

CITY OF AMARILLO, TEXAS  
PROPOSED 2012-2013 BUDGET

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CITY OF AMARILLO  
SUMMARY OF RESOURCES AND EXPENDITURES  
SPECIAL REVENUE FUNDS - FISCAL YEAR 2012/13

	Total	Housing Assistance Payments Program	Shelter Plus Care	Supportive Housing	Emergency Shelter	Community Development Block Grant	Home Investment Partnership Program	Affordable Housing	HMIS	Library Grants	Court Technology Fund	Court Security Fund
Balance 10/01/11 (See Below)	2,519,595	1,353,340	1,277	1,624	0	0	41,487	123,348	3,715	0	6,724	117,802
Fiscal Year 2011/12												
Sales, Receipts & Revenue	20,963,102	8,360,147	346,452	206,864	(0)	2,926,561	887,971	100,227	106,253	304,341	145,000	108,000
M & O Expenditures	20,641,513	8,360,147	346,452	206,864	0	2,926,560	887,971	121,478	107,468	301,923	82,740	123,684
Capital Expenditures	606,713	0	0	0	0	0	0	0	2,500	2,418	0	0
Total Expenditures	21,248,226	8,360,147	346,452	206,864	0	2,926,560	887,971	121,478	109,968	304,341	82,740	123,684
Balance 10/01/12	2,234,471	1,353,340	1,277	1,624	(0)	1	41,487	102,097	(0)	(0)	68,984	102,118
Fiscal Year 2012/13												
Sales, Receipts & Revenue	19,711,635	8,738,950	353,378	206,864	0	1,470,536	579,998	0	114,658	0	147,900	110,000
M & O Expenditures	19,557,196	8,738,949	353,378	206,864	(0)	1,470,535	579,998	22,932	114,658	0	87,730	125,857
Capital Expenditures	290,156	0	0	0	0	0	0	0	0	0	45,500	0
Total Expenditures	19,847,352	8,738,949	353,378	206,864	(0)	1,470,535	579,998	22,932	114,658	0	133,230	125,857
Balance 10/01/13	2,098,754	1,353,340	1,277	1,624	(0)	3	41,487	79,165	(1)	(0)	83,654	86,261

AVAILABLE FUNDS CALCULATION

Cash & Investments	2,899,780	1,554,349	145	623	848	11,008	35,331	154,511	2,422	(7,348)	6,797	120,745
Assets to be converted to Cash	2,547,891	646,636	56,655	29,414	9,737	160,329	91,703	0	13,115	118,477		
Less: Liabilities & Encumbrances	(2,928,076)	(847,645)	(55,523)	(28,413)	(10,585)	(171,337)	(85,547)	(31,163)	(11,822)	(111,129)	(73)	(2,943)
Balance 10/01/11	2,519,595	1,353,340	1,277	1,624	0	0	41,487	123,348	3,715	0	6,724	117,802
* Includes the Justice Assistant Grant and the Selective Traffic Enforcement Program (Safe & Sober Grant used period year)												
	p 158	p 158	p 159	p 159	p 158	p 158	p 158	p 159	p 159	p 166	p 112	p 112
	1,353,340	1,277	1,624	0	0	41,487	123,348	3,715	1	6,724	117,802	

Hazardous Material Transportation	Urban Transportation Planning	Emergency Management AIP Pantex Project	Emergency Management Service & Equipment	Summer Programs	Woman Infants & Children	Public Health	Lease	Police Grants*	APD Seized Property	Photographic Traffic Enforcement	Other Special Revenues	Public Improvement District Summary
273,752	0	0	1,168	12,870	0	0	88,091	0	253,910	61,526	0	178,981
0	317,235	118,300	763,431	222,020	2,087,244	2,203,178	91	311,539	0	675,000		773,248
4,800	317,235	118,300	262,042	234,890	2,087,244	2,199,342	29,422	259,644	99,991	736,525		826,789
0	0	0	501,389	0	0	3,837	0	51,895	32,073	0	0	12,600
4,800	317,235	118,300	763,431	234,890	2,087,244	2,203,179	29,422	311,539	132,064	736,525	0	839,389
288,952	0	0	1,168	(0)	0	(1)	58,760	0	121,846	1	(0)	112,820
0	378,612	109,060	398,645	235,194	2,538,273	2,500,377	4,516	311,539	0	600,000	(0)	913,135
0	378,612	109,060	205,884	235,194	2,538,273	2,500,378	24,500	259,644	120,925	600,000	0	883,826
0	0	0	192,761	0	0	0	0	51,895	0	0		0
0	378,612	109,060	398,645	235,194	2,538,273	2,500,378	24,500	311,539	120,925	600,000	0	883,826
288,952	0	0	1,168	(0)	0	(2)	38,776	(0)	921	1	(0)	142,129
273,752	617	926	165	19,716	33	797	88,091	(76,411)	256,698	276,223		179,742
0	60,264	27,154	560,211	0	288,276	403,788	0	81,928	0	0		204
0	(60,881)	(28,080)	(559,208)	(6,846)	(288,309)	(404,585)	0	(5,517)	(2,788)	(214,697)		(985)
273,752	0	0	1,168	12,870	0	0	88,091	0	253,910	61,526		178,981
p 166 273,752	p 166 0	p 167 0	p 112 1,168	p 167 12,870	p 162 0	p 162 (0)	p 112 88,091	p 164 0	p 110 253,910	p 112 61,526	p 108	178,981

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2010 CDBG Fund					
20110 Program Management	309,893	340,744	309,307	-31,438	(9.2%)
20115 Code Enforcement	15,775	40,000	75,000	35,000	87.5%
20116 Code Inspector	54,386	56,466	58,373	1,906	3.4%
20125 Rehab Support	145,794	150,437	150,437	0'	0.0%
20130 Housing Rehab	444,488	606,304	507,705	-98,599	(16.3%)
20135 Park Improvements	0	180,000	0'	-180,000	(100.0%)
20140 Public Services	266,529	318,558	217,730	-100,828	(31.7%)
20155 Neighborhood Facilities	310,068	426,237	151,984	-274,253	(64.3%)
20165 Micro Loan Program	5,000	75,000	0'	-75,000	(100.0%)
20170 HPRP	317,949	294,143	0'	-294,143	(100.0%)
2010 CDBG Fund	1,869,882	2,487,889	1,470,535	-1,017,355	(40.9%)

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Act vs Rev vs Prop

2010 CDBG Fund  
 Rev Group

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35420 Owner Participation	37,042	36,672	0	-36,672	(100.0%)
35460 Other Participation	695	1,240	0	-1,240	(100.0%)
<b>35300 Construction Participati</b>	<b>37,737</b>	<b>37,912</b>	<b>0</b>	<b>-37,912</b>	<b>(100.0%)</b>
35610 Grant In Aid – Federal	1,797,572	2,858,829	1,451,536	-1,407,293	(49.2%)
35615 Program Income	10,740	13,820	3,000	-10,820	(78.3%)
<b>35500 Other Governmental Rev</b>	<b>1,808,312</b>	<b>2,872,649</b>	<b>1,454,536</b>	<b>-1,418,113</b>	<b>(49.4%)</b>
37231 Bad Debt Exp/Recovery	-1	0	0	0	0.0%
<b>37199 Administrative Charges</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
37130 Discounts Earned	16	0	0	0	100.0%
37410 Miscellaneous Revenue	11,971	0	0	0	0.0%
37420 Donations	5,000	0	0	0	0.0%
<b>37400 Miscellaneous Revenue</b>	<b>16,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
39555 Tsf In fr Summer Lunch 2	6,846	16,000	16,000	0	0.0%
<b>39100 Operating Transfers In</b>	<b>6,846</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0.0%</b>
<b>TREVENUE Total Revenues</b>	<b>1,869,882</b>	<b>2,926,561</b>	<b>1,470,536</b>	<b>-1,456,025</b>	<b>(49.8%)</b>



YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20110 Program Management  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	181,235	225,414	227,924	2,510	1.1%
51000 Supplies	21,746	10,675	10,675	0	0.0%
60000 Contractual Services	14,699	19,244	10,637	-8,607	(44.7%)
70000 Other Charges	96,717	86,412	61,071	-25,341	(29.3%)
<b>SUB_TOTAL Sub Total</b>	<b>314,397</b>	<b>341,744</b>	<b>310,307</b>	<b>-31,438</b>	<b>(9.2%)</b>
90000 Inter Reimbursements	-4,504	-1,000	-1,000	0	0.0%
TEXPENSES Total Expenses	309,893	340,744	309,307	-31,438	(9.2%)

## City of Amarillo

## Program Management

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	130,060	163,269	154,450	-8,819	(5.4%)
41500 PFP	0	827	6,000	5,173	625.5%
41620 Unscheduled	13	0	0	0	0.0%
41820T Health Insurance	16,523	20,817	28,673	7,855	37.7%
41900 Life	45	50	67	17	33.7%
42010 Social Security - Medica	1,944	2,391	2,283	-108	(4.5%)
42020 Social Security - OASDI	8,299	10,222	9,762	-460	(4.5%)
42110 TMRS	20,872	23,182	22,043	-1,139	(4.9%)
42300 State Unemployment	240	195	195	0	0.0%
42400 Workers Compensation	228	261	252	-9	(3.4%)
42510 Car Allowance	2,151	3,000	3,000	0	0.0%
42550 Communications Allowanc	860	1,200	1,200	0	0.0%
<b>41000 Personal Services</b>	<b>181,235</b>	<b>225,414</b>	<b>227,924</b>	<b>2,510</b>	<b>1.1%</b>
51110 Office Expense	20,854	10,175	10,175	0	0.0%
51950 Minor Office Equipment	892	500	500	0	0.0%
<b>51000 Supplies</b>	<b>21,746</b>	<b>10,675</b>	<b>10,675</b>	<b>0</b>	<b>0.0%</b>
61200 Postage	2,706	3,620	3,620	0	0.0%
61300 Advertising	10,202	12,500	3,893	-8,607	(68.9%)
61400 Dues	1,790	2,524	2,524	0	0.0%
61410 Tuition	0	500	500	0	0.0%
68610 Office Equipment	0	100	100	0	0.0%
<b>60000 Contractual Services</b>	<b>14,699</b>	<b>19,244</b>	<b>10,637</b>	<b>-8,607</b>	<b>(44.7%)</b>
71100 Insurance and Bonds	2,345	2,345	886	-1,459	(62.2%)
72000 Communication	2,776	3,008	3,312	304	10.1%
75100 Travel	11,452	4,150	0	-4,150	(100.0%)
75200 Mileage	0	100	100	0	0.0%
75300 Meals and Local	75	500	0	-500	(100.0%)
77450 Administrative Other	46,745	45,308	22,382	-22,926	(50.6%)
77610 Information Technology -	33,324	31,001	34,391	3,390	10.9%
<b>70000 Other Charges</b>	<b>96,717</b>	<b>86,412</b>	<b>61,071</b>	<b>-25,341</b>	<b>(29.3%)</b>
90170 Grant Fund Reimburseme	-4,504	-1,000	-1,000	0	0.0%
<b>90000 Inter Reimbursements</b>	<b>-4,504</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>309,893</b>	<b>340,744</b>	<b>309,307</b>	<b>-31,438</b>	<b>(9.2%)</b>

## Employee Distribution By Position

**Entity:** 20110 - Program Management  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	ADM502	COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT560	PROGRAM COORDINATOR
4.00		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20115 Code Enforcement  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
60000 Contractual Services	15,775	40,000	75,000	35,000	87.5%
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>15,775</b>	<b>40,000</b>	<b>75,000</b>	<b>35,000</b>	<b>87.5%</b>
TEXPENSES Total Expenses	15,775	40,000	75,000	35,000	87.5%

City of Amarillo

Code Enforcement

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
67110 Demolition Condemned Pr	15,775	40,000	75,000	35,000	87.5%
<b>60000 Contractual Services</b>	<b>15,775</b>	<b>40,000</b>	<b>75,000</b>	<b>35,000</b>	<b>87.5%</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>15,775</b>	<b>40,000</b>	<b>75,000</b>	<b>35,000</b>	<b>87.5%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20116 Code Inspector  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	39,647	41,178	43,184	2,006	4.9%
60000 Contractual Services	4,229	4,344	4,616	272	6.3%
70000 Other Charges	10,510	10,944	10,573	-371	(3.4%)
<b>SUB_TOTAL Sub Total</b>	<b>54,386</b>	<b>56,466</b>	<b>58,373</b>	<b>1,906</b>	<b>3.4%</b>
TEXPENSES Total Expenses	54,386	56,466	58,373	1,906	3.4%

## City of Amarillo

## Code Inspector

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	24,918	27,008	27,584	577	2.1%
41300 Incentive	1,018	1,500	1,500	0	0.0%
41500 PFP	0	0	1,500	1,500	100.0%
41620 Unscheduled	1,086	0	0	0	0.0%
41820T Health Insurance	6,000	6,130	6,191	61	1.0%
41900 Life	13	12	17	4	33.7%
42010 Social Security - Medica	399	401	422	20	5.1%
42020 Social Security - OASDI	1,706	1,716	1,803	87	5.1%
42110 TMRS	4,204	3,892	4,072	180	4.6%
42300 State Unemployment	49	49	49	0	0.0%
42400 Workers Compensation	254	470	47	-423	(90.1%)
<b>41000 Personal Services</b>	<b>39,647</b>	<b>41,178</b>	<b>43,184</b>	<b>2,006</b>	<b>4.9%</b>
61410 Tuition	125	0	0	0	0.0%
69210 Rental City Equipment	4,104	4,344	4,616	272	6.3%
<b>60000 Contractual Services</b>	<b>4,229</b>	<b>4,344</b>	<b>4,616</b>	<b>272</b>	<b>6.3%</b>
71100 Insurance and Bonds	0	0	147	147	100.0%
72000 Communication	532	308	312	4	1.3%
75100 Travel	0	2,359	500	-1,859	(78.8%)
77450 Administrative Other	9,978	8,277	9,614	1,337	16.2%
<b>70000 Other Charges</b>	<b>10,510</b>	<b>10,944</b>	<b>10,573</b>	<b>-371</b>	<b>(3.4%)</b>
<b>TEXPENSES Total Expenses</b>	<b>54,386</b>	<b>56,466</b>	<b>58,373</b>	<b>1,906</b>	<b>3.4%</b>

## Employee Distribution By Position

**Entity:** 20116 - Code Inspector  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
1.00		



YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20125 Rehab Support  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	82,652	92,966	90,014	-2,952	(3.2%)
51000 Supplies	1,029	10,115	10,115	0	0.0%
60000 Contractual Services	12,248	15,338	15,882	544	3.5%
70000 Other Charges	23,349	32,018	34,426	2,408	7.5%
<b>SUB_TOTAL Sub Total</b>	<b>119,279</b>	<b>150,437</b>	<b>150,437</b>	<b>0</b>	<b>0.0%</b>
92000 Operating Transfers	26,515	0	0	0	0.0%
TEXPENSES Total Expenses	145,794	150,437	150,437	0	0.0%

## City of Amarillo

## Rehab Support

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	54,577	60,412	59,395	-1,017	(1.7%)
41300 Incentive	527	600	0	-600	(100.0%)
41500 PFP	0	591	2,700	2,109	356.9%
41820T Health Insurance	14,367	16,129	14,834	-1,295	(8.0%)
41900 Life	23	25	33	8	33.7%
42010 Social Security - Medica	712	873	861	-12	(1.3%)
42020 Social Security - OASDI	3,080	3,732	3,682	-49	(1.3%)
42110 TMRS	8,216	8,463	8,315	-147	(1.7%)
42300 State Unemployment	88	97	97	0	0.0%
42400 Workers Compensation	1,063	2,044	95	-1,949	(95.4%)
<b>41000 Personal Services</b>	<b>82,652</b>	<b>92,966</b>	<b>90,014</b>	<b>-2,952</b>	<b>(3.2%)</b>
51110 Office Expense	1,029	9,830	9,830	0	0.0%
51850 Minor Tools	0	100	100	0	0.0%
51950 Minor Office Equipment	0	185	185	0	0.0%
<b>51000 Supplies</b>	<b>1,029</b>	<b>10,115</b>	<b>10,115</b>	<b>0</b>	<b>0.0%</b>
61100 Communications Billing	0	800	800	0	0.0%
61300 Advertising	0	1,000	1,000	0	0.0%
61410 Tuition	567	500	500	0	0.0%
62000 Professional	1,118	1,600	1,600	0	0.0%
63400 Employee Medical	0	250	250	0	0.0%
64100 Lead Paint Test	2,355	2,500	2,500	0	0.0%
69210 Rental City Equipment	8,208	8,688	9,232	544	6.3%
<b>60000 Contractual Services</b>	<b>12,248</b>	<b>15,338</b>	<b>15,882</b>	<b>544</b>	<b>3.5%</b>
71100 Insurance and Bonds	313	313	391	78	25.0%
72000 Communication	565	602	624	22	3.7%
75100 Travel	2,051	12,417	12,000	-417	(3.4%)
77450 Administrative Other	20,421	18,686	21,411	2,725	14.6%
<b>70000 Other Charges</b>	<b>23,349</b>	<b>32,018</b>	<b>34,426</b>	<b>2,408</b>	<b>7.5%</b>
92015 Home Investments	26,515	0	0	0	0.0%
<b>92000 Operating Transfers</b>	<b>26,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>145,794</b>	<b>150,437</b>	<b>150,437</b>	<b>0</b>	<b>0.0%</b>

## Employee Distribution By Position

**Entity:** 20125 - Rehab Support  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	TRD555	REHAB INSPECTOR I
1.00	TRD556	REHAB INSPECTOR II
2.00		

YEAR: Fy2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20130 Housing Rehab  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	0	24,087	33,369	9,281	38.5%
60000 Contractual Services	444,488	572,314	464,562	-107,752	(18.8%)
70000 Other Charges	0	9,903	9,774	-129	(1.3%)
<b>SUB_TOTAL Sub Total</b>	<b>444,488</b>	<b>606,304</b>	<b>507,705</b>	<b>-98,599</b>	<b>(16.3%)</b>
TEXPENSES Total Expenses	444,488	606,304	507,705	-98,599	(16.3%)

## City of Amarillo

## Housing Rehab

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	0	19,659	20,837	1,178	6.0%
41300 Incentive	0	0	600	600	100.0%
41500 PFP	0	0	1,000	1,000	100.0%
41820T Health Insurance	0	0	6,191	6,191	100.0%
41900 Life	0	12	17	4	33.7%
42010 Social Security - Medica	0	291	311	20	6.9%
42020 Social Security - OASDI	0	1,244	1,329	85	6.9%
42110 TMRS	0	2,820	3,001	181	6.4%
42300 State Unemployment	0	49	49	0	0.0%
42400 Workers Compensation	0	12	34	22	190.3%
<b>41000 Personal Services</b>	<b>0</b>	<b>24,087</b>	<b>33,369</b>	<b>9,281</b>	<b>38.5%</b>
62000 Professional	6,514	0	0	0	0.0%
64070 Emergency Repairs Grant	398,812	452,314	414,562	-37,752	(8.3%)
64071 CDBG-R Emergency Repa	2,120	20,000	0	-20,000	(100.0%)
64080 Owner Expenses	37,042	0	0	0	0.0%
64910 Owner Rehab	0	100,000	50,000	-50,000	(50.0%)
<b>60000 Contractual Services</b>	<b>444,488</b>	<b>572,314</b>	<b>464,562</b>	<b>-107,752</b>	<b>(18.8%)</b>
71100 Insurance and Bonds	0	0	1,576	1,576	446209.9%
77450 Administrative Other	0	4,841	3,277	-1,564	(32.3%)
77610 Information Technology -	0	5,062	4,921	-141	(2.8%)
<b>70000 Other Charges</b>	<b>0</b>	<b>9,903</b>	<b>9,774</b>	<b>-129</b>	<b>(1.3%)</b>
<b>TEXPENSES Total Expenses</b>	<b>444,488</b>	<b>606,304</b>	<b>507,705</b>	<b>-98,599</b>	<b>(16.3%)</b>

## Employee Distribution By Position

**Entity:** 20130 - Housing Rehab  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20135 Park Improvements  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	0	180,000	0	-180,000	(100.0%)
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>-180,000</b>	<b>(100.0%)</b>
EXPENSES Total Expenses	0	180,000	0	-180,000	(100.0%)

City of Amarillo

Park Improvements

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
64759 Southlawn Park & Hamlet	0	180,000	0	-180,000	(100.0%)
<b>60000 Contractual Services</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>-180,000</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>-180,000</b>	<b>(100.0%)</b>



YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20140 Public Services  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
60000 Contractual Services	266,529	318,558	217,730	-100,828	(31.7%)
70000 Other Charges	0	0	0	0	139.0%
<b>SUB_TOTAL Sub Total</b>	<b>266,529</b>	<b>318,558</b>	<b>217,730</b>	<b>-100,828</b>	<b>(31.7%)</b>
TEXPENSES Total Expenses	266,529	318,558	217,730	-100,828	(31.7%)

## City of Amarillo

## Public Services

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64010 Jan Werner	25,000	25,000	20,444	-4,556	(18.2%)
64030 Interfaith Hunger	0	23,000	10,000	-13,000	(56.5%)
64040 Title 4-A Child Care	100,000	100,000	100,000	0	0.0%
64050 SOS Center	18,179	0	0	0	0.0%
64060 Food NET Program - PRP	24,998	25,000	15,000	-10,000	(40.0%)
64130 Trans For Homeless	9,000	9,000	8,172	-828	(9.2%)
64160 TSRC Day Room	37,992	37,938	0	-37,938	(100.0%)
64165 FSS FAST Program	8,000	0	0	0	0.0%
64170 Wesley Club Wrestling	12,000	12,000	6,250	-5,750	(47.9%)
64630 Salvation Army	31,361	33,000	0	-33,000	(100.0%)
64650 TSRC Day Room Advocat	0	0	39,114	39,114	100.0%
64724 Maverick Club	0	36,062	12,500	-23,562	(65.3%)
64732 Wesley Comm Center	0	17,558	6,250	-11,308	(64.4%)
<b>60000 Contractual Services</b>	<b>266,529</b>	<b>318,558</b>	<b>217,730</b>	<b>-100,828</b>	<b>(31.7%)</b>
71100 Insurance and Bonds	0	0	0	0	139.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>266,529</b>	<b>318,558</b>	<b>217,730</b>	<b>-100,828</b>	<b>(31.7%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20155 Neighborhood Facilities  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	310,068	426,237	151,984	-274,253	(64.3%)
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>310,068</b>	<b>426,237</b>	<b>151,984</b>	<b>-274,253</b>	<b>(64.3%)</b>
TEXPENSES Total Expenses	310,068	426,237	151,984	-274,253	(64.3%)

## City of Amarillo

## Neighborhood Facilities

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64550 DWC/ABBA	0	192,237	0	-192,237	(100.0%)
64560 Guyon Saunders Resourc	0	0	77,542	77,542	100.0%
64710 Amarillo Community Cente	0	134,000	0	-134,000	(100.0%)
64719 North Branch Ymca	0	50,000	24,442	-25,558	(51.1%)
64736 The Canyons	245,250	0	0	0	0.0%
64746 Downtown Women Cntr-T	0	0	50,000	50,000	100.0%
64747 Habitat-Barringer Villag	36,275	50,000	0	-50,000	(100.0%)
64749 Hughes St Sidewalk	28,543	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>310,068</b>	<b>426,237</b>	<b>151,984</b>	<b>-274,253</b>	<b>(64.3%)</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>310,068</b>	<b>426,237</b>	<b>151,984</b>	<b>-274,253</b>	<b>(64.3%)</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20165 Micro Loan Program  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	5,000	75,000	0	-75,000	(100.0%)
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>5,000</b>	<b>75,000</b>	<b>0</b>	<b>-75,000</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	5,000	75,000	0	-75,000	(100.0%)

City of Amarillo

Micro Loan Program

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64950 Micro Loan Program	5,000	75,000	0	-75,000	(100.0%)
<b>60000 Contractual Services</b>	<b>5,000</b>	<b>75,000</b>	<b>0</b>	<b>-75,000</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>EXPENSES Total Expenses</b>	<b>5,000</b>	<b>75,000</b>	<b>0</b>	<b>-75,000</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20170 HPRP  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	11,832	0	0	0	0.0%
60000 Contractual Services	306,117	294,143	0	-294,143	(100.0%)
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>317,949</b>	<b>294,143</b>	<b>0</b>	<b>-294,143</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	317,949	294,143	0	-294,143	(100.0%)

## City of Amarillo

## HPRP

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	10,958	0	0	0	0.0%
41820T Health Insurance	199	0	0	0	0.0%
41900 Life	0	0	0	0	0.0%
42010 Social Security - Medica	62	0	0	0	0.0%
42020 Social Security - OASDI	40	0	0	0	0.0%
42110 TMRS	548	0	0	0	0.0%
42300 State Unemployment	20	0	0	0	0.0%
42400 Workers Compensation	5	0	0	0	0.0%
<b>41000 Personal Services</b>	<b>11,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
62000 Professional	52,112	55,327	0	-55,327	(100.0%)
64620 Homelessness Prevention	254,004	238,816	0	-238,816	(100.0%)
<b>60000 Contractual Services</b>	<b>306,117</b>	<b>294,143</b>	<b>0</b>	<b>-294,143</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>317,949</b>	<b>294,143</b>	<b>0</b>	<b>-294,143</b>	<b>(100.0%)</b>



**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2020 Housing					
20210 Housing Assistance	640,510	15,411	16,391	980	6.4%
20220 Mod Rehab	24,452	30,247	30,247	0'	0.0%
20230 Housing Vouchers	7,934,863	8,314,489	8,326,982	12,493	0.2%
20250 5 YEAR MAINSTREAM VOUCHER	0	0	365,330	365,330	100.0%
2020 Housing	8,599,825	8,360,147	8,738,949	378,802	4.5%

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Act vs Rev vs Prop

2020 Housing  
 Rev Group

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35217 FSS Escrow Forfeitures	13,592	30,000	30,000	0	0.0%
<b>35000 Fines and Forfeitures</b>	<b>13,592</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0.0%</b>
35460 Other Participation	375	500	500	0	0.0%
<b>35300 Construction Participati</b>	<b>375</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.0%</b>
35610 Grant In Aid – Federal	8,723,098	8,279,661	8,655,984	376,323	4.5%
<b>35500 Other Governmental Rev</b>	<b>8,723,098</b>	<b>8,279,661</b>	<b>8,655,984</b>	<b>376,323</b>	<b>4.5%</b>
37110 Interest Income	9,401	10,240	10,240	0	0.0%
<b>37109 Interest Earnings</b>	<b>9,401</b>	<b>10,240</b>	<b>10,240</b>	<b>0</b>	<b>0.0%</b>
37414 HAP Fraud Recoveries	31,105	35,050	36,550	1,500	4.3%
<b>37400 Miscellaneous Revenue</b>	<b>31,105</b>	<b>35,050</b>	<b>36,550</b>	<b>1,500</b>	<b>4.3%</b>
39585 Tsf in from Shelter Plus	0	2,520	3,500	980	38.9%
39593 Tsf In fr Trans Housing	0	2,176	2,176	0	0.0%
<b>39100 Operating Transfers in</b>	<b>0</b>	<b>4,696</b>	<b>5,676</b>	<b>980</b>	<b>20.9%</b>
<b>TREVENUE Total Revenues</b>	<b>8,777,571</b>	<b>8,360,147</b>	<b>8,738,950</b>	<b>378,803</b>	<b>4.5%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20210 Housing Assistance  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	390,806	377,434	355,717	-21,718	(5.8%)
51000 Supplies	18,381	21,070	20,400	-670	(3.2%)
60000 Contractual Services	35,595	50,844	43,491	-7,353	(14.5%)
70000 Other Charges	201,077	131,270	154,221	22,951	17.5%
<b>SUB_TOTAL Sub Total</b>	<b>645,860</b>	<b>580,618</b>	<b>573,829</b>	<b>-6,789</b>	<b>(1.2%)</b>
90000 Inter Reimbursements	-5,350	-565,207	-557,438	7,769	1.4%
TEXPENSES Total Expenses	640,510	15,411	16,391	980	6.4%

**City of Amarillo**

**Housing Assistance**

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	290,679	276,897	244,923	-31,974	(11.5%)
41300 Incentive	144	0	0	0	0.0%
41500 PFP	0	556	10,800	10,244	1842.4%
41620 Unscheduled	157	0	0	0	0.0%
41820T Health Insurance	33,986	39,662	46,249	6,587	16.6%
41900 Life	101	100	133	34	33.7%
42010 Social Security - Medica	4,078	3,952	3,551	-401	(10.1%)
42020 Social Security - OASDI	17,435	16,898	15,185	-1,713	(10.1%)
42110 TMRS	43,179	38,320	34,289	-4,031	(10.5%)
42300 State Unemployment	523	390	390	0	0.0%
42400 Workers Compensation	525	659	196	-463	(70.3%)
<b>41000 Personal Services</b>	<b>390,806</b>	<b>377,434</b>	<b>355,717</b>	<b>-21,718</b>	<b>(5.8%)</b>
51110 Office Expense	17,558	20,530	18,000	-2,530	(12.3%)
51950 Minor Office Equipment	823	540	2,400	1,860	344.4%
<b>51000 Supplies</b>	<b>18,381</b>	<b>21,070</b>	<b>20,400</b>	<b>-670</b>	<b>(3.2%)</b>
61200 Postage	21,191	27,500	23,000	-4,500	(16.4%)
61300 Advertising	0	700	700	0	0.0%
61400 Dues	700	300	300	0	0.0%
61410 Tuition	0	500	500	0	0.0%
62000 Professional	7,780	14,700	11,575	-3,125	(21.3%)
64100 Lead Paint Test	1,820	2,800	2,800	0	0.0%
69210 Rental City Equipment	4,104	4,344	4,616	272	6.3%
<b>60000 Contractual Services</b>	<b>35,595</b>	<b>50,844</b>	<b>43,491</b>	<b>-7,353</b>	<b>(14.5%)</b>
72000 Communication	3,168	3,228	3,312	84	2.6%
75100 Travel	2,649	5,500	3,000	-2,500	(45.5%)
75200 Mileage	0	125	125	0	0.0%
75300 Meals and Local	0	130	130	0	0.0%
77450 Administrative Other	148,076	77,412	104,937	27,525	35.6%
77610 Information Technology -	47,184	44,875	42,717	-2,158	(4.8%)
<b>70000 Other Charges</b>	<b>201,077</b>	<b>131,270</b>	<b>154,221</b>	<b>22,951</b>	<b>17.5%</b>
90170 Grant Fund Reimburseme	-5,350	-565,207	-557,438	7,769	1.4%
<b>90000 Inter Reimbursements</b>	<b>-5,350</b>	<b>-565,207</b>	<b>-557,438</b>	<b>7,769</b>	<b>1.4%</b>
<b>TEXPENSES Total Expenses</b>	<b>640,510</b>	<b>15,411</b>	<b>16,391</b>	<b>980</b>	<b>6.4%</b>

## Employee Distribution By Position

**Entity:** 20210 - Housing Assistance  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	ADM560	ASSISTANT COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR560	HOUSING TECHNICIAN
1.00	PRF560	SUPPORTIVE HOUSING COORDINATOR
1.00	TRD980	HOUSING INSPECTOR
<b>8.00</b>		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20220 Mod Rehab  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	0	1,903	1,903	100.0%
60000 Contractual Services	24,452	25,848	25,679	-169	(0.7%)
70000 Other Charges	0	507	507	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>24,452</b>	<b>26,355</b>	<b>28,089</b>	<b>1,734</b>	<b>6.6%</b>
92000 Operating Transfers	0	3,892	2,158	-1,734	(44.6%)
TEXPENSES Total Expenses	24,452	30,247	30,247	0	0.0%

## City of Amarillo

## Mod Rehab

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
52300 Unassigned	0	0	1,903	1,903	100.0%
<b>51000 Supplies</b>	<b>0</b>	<b>0</b>	<b>1,903</b>	<b>1,903</b>	<b>100.0%</b>
64810 Housing Assistance Paym	24,452	25,848	25,679	-169	(0.7%)
<b>60000 Contractual Services</b>	<b>24,452</b>	<b>25,848</b>	<b>25,679</b>	<b>-169</b>	<b>(0.7%)</b>
71100 Insurance and Bonds	0	0	0	0	(27.6%)
71250 Paid Claims	0	507	507	0	0.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>507</b>	<b>507</b>	<b>0</b>	<b>0.0%</b>
92010 Other Grant Funds	0	3,892	2,158	-1,734	(44.6%)
<b>92000 Operating Transfers</b>	<b>0</b>	<b>3,892</b>	<b>2,158</b>	<b>-1,734</b>	<b>(44.6%)</b>
<b>TEXPENSES Total Expenses</b>	<b>24,452</b>	<b>30,247</b>	<b>30,247</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20230 Housing Vouchers  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	125,360	173,679	48,319	38.5%
60000 Contractual Services	7,920,029	7,610,350	7,610,350	0	0.0%
70000 Other Charges	14,867	17,464	18,964	1,500	8.6%
<b>SUB_TOTAL Sub Total</b>	<b>7,934,897</b>	<b>7,753,174</b>	<b>7,802,993</b>	<b>49,819</b>	<b>0.6%</b>
90000 Inter Reimbursements	-34	0	0	0	0.0%
92000 Operating Transfers	0	561,315	523,989	-37,326	(6.6%)
<b>TEXPENSES Total Expenses</b>	<b>7,934,863</b>	<b>8,314,489</b>	<b>8,326,982</b>	<b>12,493</b>	<b>0.2%</b>



## City of Amarillo

## Housing Vouchers

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
52300 Unassigned	0	125,360	173,679	48,319	38.5%
<b>51000 Supplies</b>	<b>0</b>	<b>125,360</b>	<b>173,679</b>	<b>48,319</b>	<b>38.5%</b>
64810 Housing Assistance Paym	7,920,029	7,610,350	7,610,350	0	0.0%
<b>60000 Contractual Services</b>	<b>7,920,029</b>	<b>7,610,350</b>	<b>7,610,350</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	964	964	964	0	0.0%
71250 Paid Claims	0	500	500	0	0.0%
77460 Admin Other Governments	13,903	16,000	17,500	1,500	9.4%
<b>70000 Other Charges</b>	<b>14,867</b>	<b>17,464</b>	<b>18,964</b>	<b>1,500</b>	<b>8.6%</b>
90010 Housing Assistance	-34	0	0	0	0.0%
<b>90000 Inter Reimbursements</b>	<b>-34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
92010 Other Grant Funds	0	561,315	523,989	-37,326	(6.6%)
<b>92000 Operating Transfers</b>	<b>0</b>	<b>561,315</b>	<b>523,989</b>	<b>-37,326</b>	<b>(6.6%)</b>
<b>TEXPENSES Total Expenses</b>	<b>7,934,863</b>	<b>8,314,489</b>	<b>8,326,982</b>	<b>12,493</b>	<b>0.2%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20250 5 YEAR MAINSTREAM VOUCHER PROG  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	0	23,529	23,529	100.0%
60000 Contractual Services	0	0	310,030	310,030	100.0%
70000 Other Charges	0	0	480	480	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>0</b>	<b>0</b>	<b>334,039</b>	<b>334,039</b>	<b>100.0%</b>
92000 Operating Transfers	0	0	31,291	31,291	100.0%
TEXPENSES Total Expenses	0	0	365,330	365,330	100.0%

City of Amarillo

5 YEAR MAINSTREAM VOUCHER PROG

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
52300 Unassigned	0	0	23,529	23,529	100.0%
<b>51000 Supplies</b>	<b>0</b>	<b>0</b>	<b>23,529</b>	<b>23,529</b>	<b>100.0%</b>
64810 Housing Assistance Paym	0	0	310,030	310,030	100.0%
<b>60000 Contractual Services</b>	<b>0</b>	<b>0</b>	<b>310,030</b>	<b>310,030</b>	<b>100.0%</b>
77460 Admin Other Governments	0	0	480	480	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>480</b>	<b>100.0%</b>
92010 Other Grant Funds	0	0	31,291	31,291	100.0%
<b>92000 Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>31,291</b>	<b>31,291</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>0</b>	<b>0</b>	<b>365,330</b>	<b>365,330</b>	<b>100.0%</b>

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2030 Home Investment Partnership					
20310 Home Administration	126,579	88,806	57,998	-30,808	(34.7%)
20320 Home Projects	216,901	799,169	522,000	-277,169	(34.7%)
2030 Home Investment Partnership	343,480	887,975	579,998	-307,977	(34.7%)

YEAR: Fy2012  
 SCENARIO: Dept Req  
 FORMAT: Act vs Rev vs Prop

2030 Home Investment Partnership  
 Rev Group

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Revisd Est	Dept Request	Variance	% Variance
DESCRIPTION	FY2010	FY2011	FY2012		
35610 Grant In Aid – Federal	289,384	887,971	579,998	-307,973	(34.7%)
35615 Program Income	27,581	0	0	0	0.0%
<b>35500 Other Governmental Rev</b>	<b>316,965</b>	<b>887,971</b>	<b>579,998</b>	<b>-307,973</b>	<b>(34.7%)</b>
39130 Tsf In fr CDBG	26,515	0	0	0	0.0%
<b>39100 Operating Transfers In</b>	<b>26,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TREVENUE Total Revenues</b>	<b>343,480</b>	<b>887,971</b>	<b>579,998</b>	<b>-307,973</b>	<b>(34.7%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20310 Home Administration  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	92,087	66,258	37,699	-28,559	(43.1%)
51000 Supplies	78	0	0	0	0.0%
70000 Other Charges	34,414	22,548	20,299	-2,249	(10.0%)
<b>SUB_TOTAL Sub Total</b>	<b>126,579</b>	<b>88,806</b>	<b>57,998</b>	<b>-30,808</b>	<b>(34.7%)</b>
TEXPENSES Total Expenses	126,579	88,806	57,998	-30,808	(34.7%)

## City of Amarillo

## Home Administration

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	67,674	48,619	23,543	-25,076	(51.6%)
41300 Incentive	407	0	0	0	0.0%
41500 PFP	0	1,144	1,300	156	13.6%
41820T Health Insurance	8,681	6,130	7,648	1,518	24.8%
41900 Life	26	12	17	4	33.7%
42010 Social Security - Medica	950	686	341	-345	(50.3%)
42020 Social Security - OASDI	4,064	2,935	1,460	-1,475	(50.3%)
42110 TMRS	10,129	6,655	3,296	-3,359	(50.5%)
42300 State Unemployment	115	49	81	32	65.4%
42400 Workers Compensation	41	28	14	-14	(49.3%)
<b>41000 Personal Services</b>	<b>92,087</b>	<b>66,258</b>	<b>37,699</b>	<b>-28,559</b>	<b>(43.1%)</b>
51110 Office Expense	78	0	0	0	0.0%
<b>51000 Supplies</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	254	254	231	-23	(9.1%)
75100 Travel	772	3,914	11,445	7,531	192.4%
77450 Administrative Other	22,432	13,318	3,702	-9,616	(72.2%)
77610 Information Technology -	10,956	5,062	4,921	-141	(2.8%)
<b>70000 Other Charges</b>	<b>34,414</b>	<b>22,548</b>	<b>20,299</b>	<b>-2,249</b>	<b>(10.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>126,579</b>	<b>88,806</b>	<b>57,998</b>	<b>-30,808</b>	<b>(34.7%)</b>

## Employee Distribution By Position

**Entity:** 20310 - Home Administration  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00		



YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20320 Home Projects  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	216,901	799,169	522,000	-277,169	(34.7%)
<b>SUB_TOTAL Sub Total</b>	<b>216,901</b>	<b>799,169</b>	<b>522,000</b>	<b>-277,169</b>	<b>(34.7%)</b>
TEXPENSES Total Expenses	216,901	799,169	522,000	-277,169	(34.7%)

## City of Amarillo

## Home Projects

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64910 Owner Rehab	0	200,000	50,000	-150,000	(75.0%)
64911 Rental Rehab	85,707	171,556	100,000	-71,556	(41.7%)
64912 Homebuyers	81,162	250,000	256,000	6,000	2.4%
64913 CHDO Admin	50,032	44,403	29,000	-15,403	(34.7%)
64914 CHDO	0	133,210	87,000	-46,210	(34.7%)
<b>60000 Contractual Services</b>	<b>216,901</b>	<b>799,169</b>	<b>522,000</b>	<b>-277,169</b>	<b>(34.7%)</b>
<b>TEXPENSES Total Expenses</b>	<b>216,901</b>	<b>799,169</b>	<b>522,000</b>	<b>-277,169</b>	<b>(34.7%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2040 Shelter Plus Care Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	222,102	346,302	353,228	6,926	2.0%
<b>35500 Other Governmental Rev</b>	<b>222,102</b>	<b>346,302</b>	<b>353,228</b>	<b>6,926</b>	<b>2.0%</b>
37414 HAP Fraud Recoveries	0	150	150	0	0.0%
<b>37400 Miscellaneous Revenue</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0.0%</b>
<b>TREVENUE Total Revenues</b>	<b>222,102</b>	<b>346,452</b>	<b>353,378</b>	<b>6,926</b>	<b>2.0%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20400 SHELTER PLUS CARE  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	218,632	342,732	348,678	5,946	1.7%
70000 Other Charges	3,791	1,200	1,200	-1	(0.1%)
<b>SUB_TOTAL Sub Total</b>	<b>222,423</b>	<b>343,932</b>	<b>349,878</b>	<b>5,945</b>	<b>1.7%</b>
90000 Inter Reimbursements	-61	0	0	0	0.0%
92000 Operating Transfers	0	2,520	3,500	980	38.9%
TEXPENSES Total Expenses	222,362	346,452	353,378	6,925	2.0%

## City of Amarillo

## SHELTER PLUS CARE

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64810 Housing Assistance Paym	218,632	342,732	348,678	5,946	1.7%
<b>60000 Contractual Services</b>	<b>218,632</b>	<b>342,732</b>	<b>348,678</b>	<b>5,946</b>	<b>1.7%</b>
71100 Insurance and Bonds	0	0	0	-1	(212.8%)
71250 Paid Claims	0	800	800	0	0.0%
75100 Travel	268	400	400	0	0.0%
77410 Administrative Service	3,523	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>3,791</b>	<b>1,200</b>	<b>1,200</b>	<b>-1</b>	<b>(0.1%)</b>
90010 Housing Assistance	-61	0	0	0	0.0%
<b>90000 Inter Reimbursements</b>	<b>-61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
92010 Other Grant Funds	0	2,520	3,500	980	38.9%
<b>92000 Operating Transfers</b>	<b>0</b>	<b>2,520</b>	<b>3,500</b>	<b>980</b>	<b>38.9%</b>
<b>TEXPENSES Total Expenses</b>	<b>222,362</b>	<b>346,452</b>	<b>353,378</b>	<b>6,925</b>	<b>2.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2050 Supportive Housing Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	203,831	206,564	206,564	0	0.0%
<b>35500 Other Governmental Rev</b>	<b>203,831</b>	<b>206,564</b>	<b>206,564</b>	<b>0</b>	<b>0.0%</b>
37414 HAP Fraud Recoveries	0	300	300	0	0.0%
<b>37400 Miscellaneous Revenue</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0%</b>
<b>TREVENUE Total Revenues</b>	<b>203,831</b>	<b>206,864</b>	<b>206,864</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20500 SUPPORTIVE HOUSING  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	202,344	204,088	204,088	0	0.0%
70000 Other Charges	1,827	600	600	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>204,171</b>	<b>204,688</b>	<b>204,688</b>	<b>0</b>	<b>0.0%</b>
90000 Inter Reimbursements	-438	0	0	0	0.0%
92000 Operating Transfers	0	2,176	2,176	0	0.0%
TEXPENSES Total Expenses	203,733	206,864	206,864	0	0.0%

## City of Amarillo

## SUPPORTIVE HOUSING

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64810 Housing Assistance Paym	160,532	162,180	162,180	0	0.0%
64850 CFS Transitional Housing	41,812	41,908	41,908	0	0.0%
<b>60000 Contractual Services</b>	<b>202,344</b>	<b>204,088</b>	<b>204,088</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	0	0	0	0	(905.6%)
71250 Paid Claims	0	600	600	0	0.0%
77410 Administrative Service	1,827	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>1,827</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>
90010 Housing Assistance	-438	0	0	0	0.0%
<b>90000 Inter Reimbursements</b>	<b>-438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
92010 Other Grant Funds	0	2,176	2,176	0	0.0%
<b>92000 Operating Transfers</b>	<b>0</b>	<b>2,176</b>	<b>2,176</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENSES Total Expenses</b>	<b>203,733</b>	<b>206,864</b>	<b>206,864</b>	<b>0</b>	<b>0.0%</b>



YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2060 Affordable Housing Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
36210 Atmos Program Revenue	200,000	100,000	0	-100,000	(100.0%)
<b>35500 Other Governmental Rev</b>	<b>200,000</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>(100.0%)</b>
37110 Interest Income	156	227	0	-227	(100.0%)
<b>37109 Interest Earnings</b>	<b>156</b>	<b>227</b>	<b>0</b>	<b>-227</b>	<b>(100.0%)</b>
<b>TREVENUE Total Revenues</b>	<b>200,156</b>	<b>100,227</b>	<b>0</b>	<b>-100,227</b>	<b>(100.0%)</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

20600 AFFORDABLE HOUSING  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	137,312	100,000	0	-100,000	(100.0%)
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>137,312</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>(100.0%)</b>
92000 Operating Transfers	0	0	22,932	22,932	100.0%
TEXPENSES Total Expenses	137,312	100,000	22,932	-77,068	(77.1%)

City of Amarillo

AFFORDABLE HOUSING

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64070 Emergency Repairs Grant	137,312	100,000	0	-100,000	(100.0%)
<b>60000 Contractual Services</b>	<b>137,312</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
92015 Home Investments	0	0	22,932	22,932	100.0%
<b>92000 Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>22,932</b>	<b>22,932</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>137,312</b>	<b>100,000</b>	<b>22,932</b>	<b>-77,068</b>	<b>(77.1%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2070 TX Emergency Shelter Grants  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	126,442	0	0	0	0.0%
<b>35500 Other Governmental Rev</b>	<b>126,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TREVENUE Total Revenues</b>	<b>126,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20700 TX Emergency Shelter Grant  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	121,938	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>121,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
92000 Operating Transfers	4,504	0	0	0	0.0%
TEXPENSES Total Expenses	126,442	0	0	0	0.0%

## City of Amarillo

## TX Emergency Shelter Grant

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
64510 FSS/Domestic Violence	13,350	0	0	0	0.0%
64520 Another Chance House	24,750	0	0	0	0.0%
64530 Martha's Home	19,750	0	0	0	0.0%
64570 FSS Counseling	7,500	0	0	0	0.0%
64620 Homelessness Prevention	4,073	0	0	0	0.0%
64630 Salvation Army	19,750	0	0	0	0.0%
64650 TSRC Day Room Advocat	22,515	0	0	0	0.0%
64651 TSRC Day Room Remodel	10,250	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>121,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
92010 Other Grant Funds	4,504	0	0	0	0.0%
<b>92000 Operating Transfers</b>	<b>4,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>126,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2075 HMIS  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	77,876	85,002	91,726	6,724	7.9%
<b>35500 Other Governmental Rev</b>	<b>77,876</b>	<b>85,002</b>	<b>91,726</b>	<b>6,724</b>	<b>7.9%</b>
39591 Tsf in from Affordable H	0	21,251	22,932	1,681	7.9%
<b>39100 Operating Transfers In</b>	<b>0</b>	<b>21,251</b>	<b>22,932</b>	<b>1,681</b>	<b>7.9%</b>
<b>TREVENUE Total Revenues</b>	<b>77,876</b>	<b>106,253</b>	<b>114,658</b>	<b>8,405</b>	<b>7.9%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20755 HMIS 2008-2010  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	40,394	49,332	52,698	3,366	6.8%
51000 Supplies	11,134	1,000	0	-1,000	(100.0%)
60000 Contractual Services	13,321	25,500	42,390	16,890	66.2%
70000 Other Charges	37,430	17,946	19,570	1,624	9.0%
80000 Capital Outlay	0	2,500	0	-2,500	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>102,279</b>	<b>96,278</b>	<b>114,658</b>	<b>18,380</b>	<b>19.1%</b>
TEXPENSES Total Expenses	102,279	96,278	114,658	18,380	19.1%



## City of Amarillo

HMIS 2008-2010

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	28,434	34,402	35,617	1,215	3.5%
41500 PFP	0	0	1,600	1,600	100.0%
41820T Health Insurance	5,582	7,572	7,647	76	1.0%
41900 Life	10	12	17	4	33.7%
42010 Social Security - Medica	382	484	516	33	6.7%
42020 Social Security - OASDI	1,633	2,069	2,208	139	6.7%
42110 TMRS	4,275	4,692	4,986	294	6.3%
42300 State Unemployment	31	49	49	0	0.0%
42400 Workers Compensation	46	53	57	4	8.0%
<b>41000 Personal Services</b>	<b>40,394</b>	<b>49,332</b>	<b>52,698</b>	<b>3,366</b>	<b>6.8%</b>
51110 Office Expense	570	0	0	0	0.0%
51200 Operating	0	1,000	0	-1,000	(100.0%)
51950 Minor Office Equipment	10,564	0	0	0	0.0%
<b>51000 Supplies</b>	<b>11,134</b>	<b>1,000</b>	<b>0</b>	<b>-1,000</b>	<b>(100.0%)</b>
62000 Professional	13,321	25,500	42,390	16,890	66.2%
<b>60000 Contractual Services</b>	<b>13,321</b>	<b>25,500</b>	<b>42,390</b>	<b>16,890</b>	<b>66.2%</b>
72000 Communication	328	360	180	-180	(50.0%)
75100 Travel	3,356	5,000	0	-5,000	(100.0%)
77450 Administrative Other	15,305	0	0	0	0.0%
77610 Information Technology -	18,441	12,586	19,390	6,804	54.1%
<b>70000 Other Charges</b>	<b>37,430</b>	<b>17,946</b>	<b>19,570</b>	<b>1,624</b>	<b>9.0%</b>
84610 Info Tech Equipt - PCs	0	2,500	0	-2,500	(100.0%)
<b>80000 Capital Outlay</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>-2,500</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>102,279</b>	<b>96,278</b>	<b>114,658</b>	<b>18,380</b>	<b>19.1%</b>

## Employee Distribution By Position

**Entity:** 20755 - HMIS 2008-2010  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	TEC137	PERSONAL COMPUTER SPECIALIST
1.00		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2080 Court Technology Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35140 Court Technology Fee	143,783	145,000	147,900	2,900	2.0%
<b>35000 Fines and Forfeitures</b>	<b>143,783</b>	<b>145,000</b>	<b>147,900</b>	<b>2,900</b>	<b>2.0%</b>
<b>TREVENUE Total Revenues</b>	<b>143,783</b>	<b>145,000</b>	<b>147,900</b>	<b>2,900</b>	<b>2.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20800 Court Technology  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	7,769	2,400	5,290	2,890	120.4%
60000 Contractual Services	57,183	78,840	82,440	3,600	4.6%
80000 Capital Outlay	0	0	45,500	45,500	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>64,952</b>	<b>81,240</b>	<b>133,230</b>	<b>51,990</b>	<b>64.0%</b>
92000 Operating Transfers	74,770	0	0	0	0.0%
TEXPENSES Total Expenses	139,722	81,240	133,230	51,990	64.0%

## City of Amarillo

## Court Technology

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51200 Operating	7,769	1,200	1,200	0	0.0%
51950 Minor Office Equipment	0	1,200	1,200	0	0.0%
51980 IT Hardware	0	0	2,890	2,890	100.0%
<b>51000 Supplies</b>	<b>7,769</b>	<b>2,400</b>	<b>5,290</b>	<b>2,890</b>	<b>120.4%</b>
61100 Communications Billing	0	0	3,600	3,600	100.0%
69300 Leased Computer Softwar	57,183	78,840	78,840	0	0.0%
<b>60000 Contractual Services</b>	<b>57,183</b>	<b>78,840</b>	<b>82,440</b>	<b>3,600</b>	<b>4.6%</b>
84610 Info Tech Equipt - PCs	0	0	45,500	45,500	100.0%
<b>80000 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>45,500</b>	<b>100.0%</b>
92120 Information Services	74,770	0	0	0	0.0%
<b>92000 Operating Transfers</b>	<b>74,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENSES Total Expenses</b>	<b>139,722</b>	<b>81,240</b>	<b>133,230</b>	<b>51,990</b>	<b>64.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2090 Court Security Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35155 Courthouse Security Fund	107,443	108,000	110,000	2,000	1.9%
<b>35000 Fines and Forfeitures</b>	<b>107,443</b>	<b>108,000</b>	<b>110,000</b>	<b>2,000</b>	<b>1.9%</b>
<b>TREVENUE Total Revenues</b>	<b>107,443</b>	<b>108,000</b>	<b>110,000</b>	<b>2,000</b>	<b>1.9%</b>

YEAR: Fy2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

20910 Court Security Fund  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	118,559	115,579	120,423	4,843	4.2%
51000 Supplies	9,155	7,200	3,100	-4,100	(56.9%)
60000 Contractual Services	606	0	0	0	0.0%
70000 Other Charges	564	2,354	2,334	-20	(0.9%)
80000 Capital Outlay	25,666	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>154,549</b>	<b>125,133</b>	<b>125,857</b>	<b>723</b>	<b>0.6%</b>
TEXPENSES Total Expenses	154,549	125,133	125,857	723	0.6%

## City of Amarillo

## Court Security Fund

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	69,460	69,701	70,266	565	0.8%
41300 Incentive	602	600	600	0	0.0%
41500 PFP	0	1,484	3,500	2,016	135.8%
41620 Unscheduled	12,547	10,500	12,500	2,000	19.0%
41820T Health Insurance	14,823	15,143	15,295	152	1.0%
41900 Life	25	25	33	8	33.7%
42010 Social Security - Medica	1,134	1,025	1,033	8	0.8%
42020 Social Security - OASDI	4,850	4,381	4,416	35	0.8%
42110 TMRS	12,335	9,935	9,972	37	0.4%
42300 State Unemployment	97	97	97	0	0.0%
42400 Workers Compensation	2,325	2,329	2,350	22	0.9%
42520 Uniform/Clothing Allowan	361	360	360	0	0.0%
<b>41000 Personal Services</b>	<b>118,559</b>	<b>115,579</b>	<b>120,423</b>	<b>4,843</b>	<b>4.2%</b>
51200 Operating	982	6,600	2,500	-4,100	(62.1%)
51300 Clothing and Linen	0	600	600	0	0.0%
51980 IT Hardware	8,174	0	0	0	0.0%
<b>51000 Supplies</b>	<b>9,155</b>	<b>7,200</b>	<b>3,100</b>	<b>-4,100</b>	<b>(56.9%)</b>
61100 Communications Billing	606	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
75100 Travel	0	2,000	2,000	0	0.0%
77610 Information Technology -	564	354	334	-20	(5.7%)
<b>70000 Other Charges</b>	<b>564</b>	<b>2,354</b>	<b>2,334</b>	<b>-20</b>	<b>(0.9%)</b>
84910 Other Equipment	25,666	0	0	0	0.0%
<b>80000 Capital Outlay</b>	<b>25,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>154,549</b>	<b>125,133</b>	<b>125,857</b>	<b>723</b>	<b>0.6%</b>



## Employee Distribution By Position

**Entity:** 20910 - Court Security Fund  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
2.00	PRF115	BAILIFF II
2.00		

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
<b>2100 Texas State Library Funds</b>					
21113 Interlibrary Loan	131,905	0	0	0	0.0%
21115 Library System Admin	81,136	77,370	0	-77,370	(100.0%)
21118 Continuing Education	7,352	0'	0	0'	(100.0%)
21119 Consulting	4,919	0	0	0	0.0%
21122 Networked Resources	198,256	146,971	0	-146,971	(100.0%)
21128 Tech Asst Negotiated Gra	66,372	80,000	0	-80,000	(100.0%)
21130 Lone Star Library Grant	34,054	0'	0	0'	100.0%
<b>2100 Texas State Library Funds</b>	<b>523,993</b>	<b>304,342</b>	<b>0</b>	<b>-304,342</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2100 Texas State Library Funds  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	523,993	304,341	0	-304,341	(100.0%)
35500 Other Governmental Rev	523,993	304,341	0	-304,341	(100.0%)
TREVENUE Total Revenues	523,993	304,341	0	-304,341	(100.0%)

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

21113 Interlibrary Loan  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	76,981	0	0	0	0.0%
51000 Supplies	13,474	0	0	0	0.0%
60000 Contractual Services	26,121	0	0	0	0.0%
70000 Other Charges	15,330	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>131,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	131,905	0	0	0	0.0%

## City of Amarillo

## Interlibrary Loan

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	57,756	0	0	0	0.0%
41620 Unscheduled	727	0	0	0	0.0%
41820T Health Insurance	5,504	0	0	0	0.0%
41900 Life	21	0	0	0	0.0%
42010 Social Security - Medica	814	0	0	0	0.0%
42020 Social Security - OASDI	3,481	0	0	0	0.0%
42110 TMRS	8,542	0	0	0	0.0%
42300 State Unemployment	97	0	0	0	0.0%
42400 Workers Compensation	38	0	0	0	0.0%
<b>41000 Personal Services</b>	<b>76,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
51110 Office Expense	13,474	0	0	0	0.0%
<b>51000 Supplies</b>	<b>13,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
61200 Postage	26,121	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>26,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	323	0	0	0	0.0%
72000 Communication	1,540	0	0	0	0.0%
77450 Administrative Other	8,704	0	0	0	0.0%
77610 Information Technology -	4,763	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>15,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>131,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

21115 Library System Admin  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	62,856	40,545	0	-40,545	(100.0%)
51000 Supplies	4,171	25,600	0	-25,600	(100.0%)
70000 Other Charges	14,109	11,225	0	-11,225	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>81,136</b>	<b>77,370</b>	<b>0</b>	<b>-77,370</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	81,136	77,370	0	-77,370	(100.0%)

## City of Amarillo

## Library System Admin

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	43,786	26,290	0	-26,290	(100.0%)
41500 PFP	0	899	0	-899	(100.0%)
41820T Health Insurance	9,120	7,572	0	-7,572	(100.0%)
41900 Life	18	12	0	-12	(100.0%)
42010 Social Security - Medica	582	381	0	-381	(100.0%)
42020 Social Security - OASDI	2,489	1,630	0	-1,630	(100.0%)
42110 TMRS	6,758	3,696	0	-3,696	(100.0%)
42300 State Unemployment	74	49	0	-49	(100.0%)
42400 Workers Compensation	28	15	0	-15	(100.0%)
<b>41000 Personal Services</b>	<b>62,856</b>	<b>40,545</b>	<b>0</b>	<b>-40,545</b>	<b>(100.0%)</b>
51110 Office Expense	4,171	0	0	0	0.0%
52300 Unassigned	0	25,600	0	-25,600	(100.0%)
<b>51000 Supplies</b>	<b>4,171</b>	<b>25,600</b>	<b>0</b>	<b>-25,600</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	0	154	0	-154	(100.0%)
72000 Communication	1,224	1,123	0	-1,123	(100.0%)
75100 Travel	1,125	2,500	0	-2,500	(100.0%)
77450 Administrative Other	5,471	1,158	0	-1,158	(100.0%)
77610 Information Technology -	6,290	6,290	0	-6,290	(100.0%)
<b>70000 Other Charges</b>	<b>14,109</b>	<b>11,225</b>	<b>0</b>	<b>-11,225</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>81,136</b>	<b>77,370</b>	<b>0</b>	<b>-77,370</b>	<b>(100.0%)</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

21118 Continuing Education  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	4,136	0	0	0	0.0%
60000 Contractual Services	2,720	0	0	0	0.0%
70000 Other Charges	496	0	0	0	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>7,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	7,352	0	0	0	(100.0%)



## City of Amarillo

## Continuing Education

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	3,401	0	0	0	0.0%
41900 Life	1	0	0	0	0.0%
42010 Social Security - Medica	42	0	0	0	0.0%
42020 Social Security - OASDI	179	0	0	0	0.0%
42110 TMRS	506	0	0	0	0.0%
42300 State Unemployment	5	0	0	0	0.0%
42400 Workers Compensation	2	0	0	0	0.0%
<b>41000 Personal Services</b>	<b>4,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
62000 Professional	2,720	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>2,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	0	0	0	0	(100.0%)
77450 Administrative Other	496	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>7,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

21119 Consulting  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	17	0	0	0	0.0%
60000 Contractual Services	3,582	0	0	0	0.0%
70000 Other Charges	1,320	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>4,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>4,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## City of Amarillo

## Consulting

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51110 Office Expense	17	0	0	0	0.0%
<b>51000 Supplies</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
61200 Postage	17	0	0	0	0.0%
62000 Professional	205	0	0	0	0.0%
69210 Rental City Equipment	3,360	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>3,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	579	0	0	0	0.0%
75100 Travel	409	0	0	0	0.0%
77450 Administrative Other	332	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>4,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

21122 Networked Resources  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	186,000	144,770	0	-144,770	(100.0%)
70000 Other Charges	12,256	2,201	0	-2,201	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>198,256</b>	<b>146,971</b>	<b>0</b>	<b>-146,971</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	198,256	146,971	0	-146,971	(100.0%)

City of Amarillo

Networked Resources

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
62000 Professional	186,000	144,770	0	-144,770	(100.0%)
<b>60000 Contractual Services</b>	<b>186,000</b>	<b>144,770</b>	<b>0</b>	<b>-144,770</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
77450 Administrative Other	12,256	2,201	0	-2,201	(100.0%)
<b>70000 Other Charges</b>	<b>12,256</b>	<b>2,201</b>	<b>0</b>	<b>-2,201</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>198,256</b>	<b>146,971</b>	<b>0</b>	<b>-146,971</b>	<b>(100.0%)</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

21128 Tech Asst Negotiated Grants  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	32,360	44,051	0	-44,051	(100.0%)
51000 Supplies	7,224	12,484	0	-12,484	(100.0%)
60000 Contractual Services	10,238	12,409	0	-12,409	(100.0%)
70000 Other Charges	16,550	11,056	0	-11,056	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>66,372</b>	<b>80,000</b>	<b>0</b>	<b>-80,000</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	66,372	80,000	0	-80,000	(100.0%)

City of Amarillo

Tech Asst Negotiated Grants

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	26,608	35,097	0	-35,097	(100.0%)
41500 PFP	0	1,253	0	-1,253	(100.0%)
41900 Life	9	12	0	-12	(100.0%)
42010 Social Security - Medica	328	509	0	-509	(100.0%)
42020 Social Security - OASDI	1,402	2,176	0	-2,176	(100.0%)
42110 TMRS	3,960	4,935	0	-4,935	(100.0%)
42300 State Unemployment	37	49	0	-49	(100.0%)
42400 Workers Compensation	16	21	0	-21	(100.0%)
<b>41000 Personal Services</b>	<b>32,360</b>	<b>44,051</b>	<b>0</b>	<b>-44,051</b>	<b>(100.0%)</b>
51110 Office Expense	7,224	300	0	-300	(100.0%)
52300 Unassigned	0	12,184	0	-12,184	(100.0%)
<b>51000 Supplies</b>	<b>7,224</b>	<b>12,484</b>	<b>0</b>	<b>-12,484</b>	<b>(100.0%)</b>
62000 Professional	10,238	8,838	0	-8,838	(100.0%)
69210 Rental City Equipment	0	3,571	0	-3,571	(100.0%)
<b>60000 Contractual Services</b>	<b>10,238</b>	<b>12,409</b>	<b>0</b>	<b>-12,409</b>	<b>(100.0%)</b>
71100 Insurance and Bonds	154	733	0	-733	(100.0%)
72000 Communication	435	311	0	-311	(100.0%)
75100 Travel	4,523	1,800	0	-1,800	(100.0%)
77450 Administrative Other	4,424	1,198	0	-1,198	(100.0%)
77610 Information Technology -	7,014	7,014	0	-7,014	(100.0%)
<b>70000 Other Charges</b>	<b>16,550</b>	<b>11,056</b>	<b>0</b>	<b>-11,056</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>66,372</b>	<b>80,000</b>	<b>0</b>	<b>-80,000</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

21130 Lone Star Library Grant  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	14,432	0	0	0	0.0%
60000 Contractual Services	19,622	0	0	0	0.0%
70000 Other Charges	0	0	0	0	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>34,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
TEXPENSES Total Expenses	34,054	0	0	0	100.0%



City of Amarillo

Lone Star Library Grant

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51950 Minor Office Equipment	14,432	0	0	0	0.0%
<b>51000 Supplies</b>	<b>14,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
62000 Professional	19,622	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>19,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
<b>70000 Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>34,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
<b>2210 Safe and Sober TXDOT Program</b>					
<b>22150 Safe and Sober TXDOT Pr</b>	19,031	172,358	172,358	0	0.0%
<b>22160 Click It or Tickit</b>	10,623	10,700	10,700	0	0.0%
<b>2210 Safe and Sober TXDOT Program</b>	29,654	183,058	183,058	0	0.0%

YEAR: Fy2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2210 Safe and Sober TXDOT Program  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Revisd Est	Dept Request	Variance	% Variance
DESCRIPTION	FY2010	FY2011	FY2012		
35610 Grant In Aid – Federal	21,510	120,308	120,308	0	0.0%
<b>35500 Other Governmental Rev</b>	<b>21,510</b>	<b>120,308</b>	<b>120,308</b>	<b>0</b>	<b>0.0%</b>
39110 Tsf In fr General Fund	8,403	62,750	62,750	0	0.0%
<b>39100 Operating Transfers In</b>	<b>8,403</b>	<b>62,750</b>	<b>62,750</b>	<b>0</b>	<b>0.0%</b>
<b>TREVENUE Total Revenues</b>	<b>29,913</b>	<b>183,058</b>	<b>183,058</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

22150 Safe and Sober TXDOT Pr  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	19,031	172,358	172,358	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>19,031</b>	<b>172,358</b>	<b>172,358</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	19,031	172,358	172,358	0	0.0%

**City of Amarillo**

**Safe and Sober TXDOT Pr**

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41620 Unscheduled	16,777	148,808	148,808	0	0.0%
42010 Social Security - Medica	177	2,200	2,200	0	0.0%
42110 TMRS	2,050	21,000	21,000	0	0.0%
42300 State Unemployment	0	200	200	0	0.0%
42400 Workers Compensation	27	150	150	0	0.0%
<b>41000 Personal Services</b>	<b>19,031</b>	<b>172,358</b>	<b>172,358</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>19,031</b>	<b>172,358</b>	<b>172,358</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

22160 Click It or Tikit  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	10,623	10,700	10,700	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>10,623</b>	<b>10,700</b>	<b>10,700</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	10,623	10,700	10,700	0	0.0%

City of Amarillo

Click It or Tickit

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41620 Unscheduled	9,230	9,000	9,000	0	0.0%
42010 Social Security - Medica	93	95	95	0	0.0%
42110 TMRS	1,300	1,605	1,605	0	0.0%
<b>41000 Personal Services</b>	<b>10,623</b>	<b>10,700</b>	<b>10,700</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENSES Total Expenses</b>	<b>10,623</b>	<b>10,700</b>	<b>10,700</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2300 Summer Lunch Program  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Revised Est	Dept Request	Variance	% Variance
DESCRIPTION	FY2010	FY2011	FY2012		
35610 Grant In Aid – Federal	240,627	222,020	235,194	13,174	5.9%
<b>35500 Other Governmental Rev</b>	<b>240,627</b>	<b>222,020</b>	<b>235,194</b>	<b>13,174</b>	<b>5.9%</b>
<b>TREVENUE Total Revenues</b>	<b>240,627</b>	<b>222,020</b>	<b>235,194</b>	<b>13,174</b>	<b>5.9%</b>



YEAR: Fy2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

23100 Summer Lunch Program  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dapt Request FY2012	Variance	%Variance
51000 Supplies	202,160	155,066	192,000	36,934	23.8%
70000 Other Charges	434	434	494	60	13.8%
<b>SUB_TOTAL Sub Total</b>	<b>202,594</b>	<b>155,500</b>	<b>192,494</b>	<b>36,994</b>	<b>23.8%</b>
92000 Operating Transfers	25,163	34,500	42,700	8,200	23.8%
TEXPENSES Total Expenses	227,757	190,000	235,194	45,194	23.8%

City of Amarillo

Summer Lunch Program

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
54000 Food	202,160	155,066	192,000	36,934	23.8%
<b>51000 Supplies</b>	<b>202,160</b>	<b>155,066</b>	<b>192,000</b>	<b>36,934</b>	<b>23.8%</b>
71100 Insurance and Bonds	434	434	494	60	13.8%
<b>70000 Other Charges</b>	<b>434</b>	<b>434</b>	<b>494</b>	<b>60</b>	<b>13.8%</b>
92005 General Fund	18,317	18,500	22,900	4,400	23.8%
92017 CDBG	6,846	16,000	19,800	3,800	23.8%
<b>92000 Operating Transfers</b>	<b>25,163</b>	<b>34,500</b>	<b>42,700</b>	<b>8,200</b>	<b>23.8%</b>
<b>TEXPENSES Total Expenses</b>	<b>227,757</b>	<b>190,000</b>	<b>235,194</b>	<b>45,194</b>	<b>23.8%</b>

YEAR: Fy2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2400 Hazardous Material Transp Fun  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revisd Est FY2011	Dept Request FY2012	Variance	% Variance
39110 Tsf In fr General Fund	50,732	0	0	0	0.0%
39100 Operating Transfers In	50,732	0	0	0	0.0%
TREVENUE Total Revenues	50,732	0	0	0	0.0%

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

24130 Metropolitan Medical Res  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	101,464	0	0	0	0.0%
51000 Supplies	70	0	0	0	0.0%
60000 Contractual Services	460	0	0	0	0.0%
70000 Other Charges	251	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>102,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	102,245	0	0	0	0.0%

**City of Amarillo**

**Metropolitan Medical Res**

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	79,748	0	0	0	0.0%
41900 Life	6	0	0	0	0.0%
42010 Social Security - Medica	1,188	0	0	0	0.0%
42020 Social Security - OASDI	5,079	0	0	0	0.0%
42110 TMRS	12,404	0	0	0	0.0%
42300 State Unemployment	49	0	0	0	0.0%
42400 Workers Compensation	355	0	0	0	0.0%
42510 Car Allowance	2,015	0	0	0	0.0%
42550 Communications Allowanc	620	0	0	0	0.0%
<b>41000 Personal Services</b>	<b>101,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
51110 Office Expense	70	0	0	0	0.0%
<b>51000 Supplies</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
61400 Dues	460	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	251	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>102,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2420 Urban Transportation Planning  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	310,786	317,235	378,612	61,377	19.3%
35500 Other Governmental Rev	310,786	317,235	378,612	61,377	19.3%
TREVENUE Total Revenues	310,786	317,235	378,612	61,377	19.3%

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

24200 Urban Transportation Planning  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	242,425	241,589	260,388	18,799	7.8%
51000 Supplies	976	4,850	5,000	150	3.1%
60000 Contractual Services	1,086	3,900	3,600	-300	(7.7%)
70000 Other Charges	66,299	77,404	109,624	32,220	41.6%
<b>SUB_TOTAL Sub Total</b>	<b>310,786</b>	<b>327,743</b>	<b>378,612</b>	<b>50,869</b>	<b>15.5%</b>
TEXPENSES Total Expenses	310,786	327,743	378,612	50,869	15.5%

**City of Amarillo**

**Urban Transportation Planning**

	<b>ACTUAL</b>	<b>Budgeted</b>	<b>Dept Request</b>	<b>Variance</b>	<b>%Variance</b>
<b>DESCRIPTION</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>		
41100 Salaries and Wages	180,550	177,907	185,736	7,830	4.4%
41300 Incentive	463	600	600	0	0.0%
41500 PFP	0	1,675	6,155	4,480	267.5%
41620 Unscheduled	393	0	0	0	0.0%
41820T Health Insurance	20,178	22,259	23,938	1,680	7.5%
41900 Life	43	44	58	15	33.7%
42010 Social Security - Medica	2,474	2,553	2,702	148	5.8%
42020 Social Security - OASDI	9,860	10,082	10,728	645	6.4%
42110 TMRS	25,508	22,864	24,223	1,360	5.9%
42300 State Unemployment	267	235	243	8	3.5%
42400 Workers Compensation	2,688	3,371	2,023	-1,348	(40.0%)
PSCHG Personal Svcs Changes	0	0	3,982	3,982	100.0%
<b>41000 Personal Services</b>	<b>242,425</b>	<b>241,589</b>	<b>260,388</b>	<b>18,799</b>	<b>7.8%</b>
51110 Office Expense	976	2,250	2,500	250	11.1%
51400 Photographic	0	100	0	-100	(100.0%)
51850 Minor Tools	0	2,500	2,500	0	0.0%
<b>51000 Supplies</b>	<b>976</b>	<b>4,850</b>	<b>5,000</b>	<b>150</b>	<b>3.1%</b>
61200 Postage	416	1,000	1,000	0	0.0%
61300 Advertising	670	2,000	2,000	0	0.0%
61400 Dues	0	250	250	0	0.0%
61410 Tuition	0	250	250	0	0.0%
62000 Professional	0	400	100	-300	(75.0%)
<b>60000 Contractual Services</b>	<b>1,086</b>	<b>3,900</b>	<b>3,600</b>	<b>-300</b>	<b>(7.7%)</b>
71100 Insurance and Bonds	652	652	852	200	30.6%
72000 Communication	611	499	612	113	22.6%
74000 Printing and Binding	0	300	300	0	0.0%
75100 Travel	1,901	5,000	4,000	-1,000	(20.0%)
75300 Meals and Local	63	100	200	100	100.0%
77450 Administrative Other	58,740	67,331	100,250	32,919	48.9%
77610 Information Technology -	4,332	3,522	3,410	-112	(3.2%)
<b>70000 Other Charges</b>	<b>66,299</b>	<b>77,404</b>	<b>109,624</b>	<b>32,220</b>	<b>41.6%</b>
<b>TEXPENSES Total Expenses</b>	<b>310,786</b>	<b>327,743</b>	<b>378,612</b>	<b>50,869</b>	<b>15.5%</b>



## Employee Distribution By Position

**Entity:** 24200 - Urban Transportation Planning  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	ADM905	MPO DIRECTOR
2.00	HRL542	TRAFFIC COUNTER
1.00	PRF900	SENIOR PLANNER
1.00	PRF902	PLANNER I
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
<b>5.50</b>		

### Reclass Requests:

Current				Requested				
Head-count	Class Code	Current Position	Pay Grade	Head-count	Class Code	Requested Position	Pay Grade	Estimated Cost
1	PRF902	Planner I	C12	1	PRF500	Management Analyst	C14	3,982

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
<b>2425 Photographic Traffic Enforcement</b>					
<b>24250 Photographic Traffic Enf</b>	804,455	859,817	600,000	-259,818	(30.2%)
<b>24260 Let It Ring Educ Prog</b>	10,840	0	0	0	0.0%
<b>2425 Photographic Traffic Enforcement</b>	815,295	859,817	600,000	-259,818	(30.2%)

YEAR: Fy2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2425 Photographic Traffic Enforceme  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revisd Est FY2011	Dept Request FY2012	Variance	% Variance
35180 Photo Enforcement Fines	793,697	675,000	600,000	-75,000	(11.1%)
<b>35000 Fines and Forfeitures</b>	<b>793,697</b>	<b>675,000</b>	<b>600,000</b>	<b>-75,000</b>	<b>(11.1%)</b>
<b>TREVENUE Total Revenues</b>	<b>793,697</b>	<b>675,000</b>	<b>600,000</b>	<b>-75,000</b>	<b>(11.1%)</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

24250 Photographic Traffic Enforceme  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	37,066	45,542	45,522	-20	0.0%
51000 Supplies	0	1,100	1,100	0	0.0%
60000 Contractual Services	359,578	358,900	358,900	0	0.0%
70000 Other Charges	201,349	224,576	106,231	-118,345	(52.7%)
<b>SUB_TOTAL Sub Total</b>	<b>597,993</b>	<b>630,117</b>	<b>511,753</b>	<b>-118,365</b>	<b>(18.8%)</b>
92000 Operating Transfers	206,462	229,700	88,247	-141,453	(61.6%)
TEXPENSES Total Expenses	804,455	859,817	600,000	-259,818	(30.2%)

**City of Amarillo**

**Photographic Traffic Enforceme**

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	23,140	36,401	36,401	0	0.0%
41620 Unscheduled	7,455	2,512	2,512	0	0.0%
41820T Health Insurance	1,251	0	0	0	0.0%
41900 Life	3	0	0	0	0.0%
42010 Social Security - Medica	401	528	528	0	0.0%
42020 Social Security - OASDI	856	0	0	0	0.0%
42110 TMRS	3,223	5,118	5,096	-22	(0.4%)
42300 State Unemployment	60	49	49	0	0.0%
42400 Workers Compensation	582	934	936	2	0.2%
42550 Communications Allowanc	94	0	0	0	0.0%
<b>41000 Personal Services</b>	<b>37,066</b>	<b>45,542</b>	<b>45,522</b>	<b>-20</b>	<b>0.0%</b>
51110 Office Expense	0	100	100	0	0.0%
51200 Operating	0	1,000	1,000	0	0.0%
<b>51000 Supplies</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0.0%</b>
62050 Collection Expense	17,578	16,900	16,900	0	0.0%
69220 Rental Other Equipment	342,000	342,000	342,000	0	0.0%
<b>60000 Contractual Services</b>	<b>359,578</b>	<b>358,900</b>	<b>358,900</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	1,276	1,276	2,235	959	75.2%
75100 Travel	3,913	5,000	5,000	0	0.0%
77450 Administrative Other	8,981	6,350	8,600	2,250	35.4%
77610 Information Technology -	2,316	2,069	2,148	79	3.8%
77950 State Photographic Traff	184,863	209,881	88,248	-121,633	(58.0%)
<b>70000 Other Charges</b>	<b>201,349</b>	<b>224,576</b>	<b>106,231</b>	<b>-118,345</b>	<b>(52.7%)</b>
92130 General Construction	206,462	229,700	88,247	-141,453	(61.6%)
<b>92000 Operating Transfers</b>	<b>206,462</b>	<b>229,700</b>	<b>88,247</b>	<b>-141,453</b>	<b>(61.6%)</b>
<b>TEXPENSES Total Expenses</b>	<b>804,455</b>	<b>859,817</b>	<b>600,000</b>	<b>-259,818</b>	<b>(30.2%)</b>

## Employee Distribution By Position

**Entity:** 24250 - Photographic Traffic Enforceme  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	HRLO45	ADMINISTRATIVE HEARING OFFICER
1.00		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

24260 Let It Ring Educ Prog  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	10,840	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>10,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	10,840	0	0	0	0.0%

City of Amarillo

Let It Ring Educ Prog

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
61300 Advertising	10,840	0	0	0	0.0%
60000 Contractual Services	10,840	0	0	0	0.0%
TEXPENSES Total Expenses	10,840	0	0	0	0.0%



**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2430 Emergency Mgt Service & Equip					
24333 MMRS HSGP GDEM	287,771	375,821	222,469	-153,352	(40.8%)
24380 State Homeland Sec Prog	190,248	532,703	0	-532,703	(100.0%)
24390 SHSP LEAP	522,046	70,000	176,176	106,176	151.7%
2430 Emergency Mgt Service & Equip	1,000,065	978,524	398,645	-579,879	(59.3%)

YEAR: Fy2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2430 Emergency Mgt Service & Equip  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Revisd Est	Dept Request	Variance	% Variance
DESCRIPTION	FY2010	FY2011	FY2012		
35610 Grant In Aid – Federal	1,000,065	763,431	398,645	-364,786	(47.8%)
35500 Other Governmental Rev	1,000,065	763,431	398,645	-364,786	(47.8%)
TREVENUE Total Revenues	1,000,065	763,431	398,645	-364,786	(47.8%)

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

24333 MMRS HSGP GDEM  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	160,963	197,836	148,330	-49,505	(25.0%)
51000 Supplies	79,674	6,000	3,000	-3,000	(50.0%)
60000 Contractual Services	744	805	900	95	11.8%
70000 Other Charges	31,939	62,967	53,654	-9,313	(14.8%)
80000 Capital Outlay	14,452	108,213	16,585	-91,628	(84.7%)
<b>SUB_TOTAL Sub Total</b>	<b>287,771</b>	<b>375,821</b>	<b>222,469</b>	<b>-153,352</b>	<b>(40.8%)</b>
TEXPENSES Total Expenses	287,771	375,821	222,469	-153,352	(40.8%)

## City of Amarillo

## MMRS HSGP GDEM

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	121,058	145,146	107,654	-37,492	(25.8%)
41500 PFP	0	2,631	4,684	2,053	78.0%
41620 Unscheduled	249	0	0	0	0.0%
41820T Health Insurance	12,000	18,389	12,382	-6,008	(32.7%)
41900 Life	30	37	33	-4	(10.9%)
42010 Social Security - Medica	1,710	2,088	1,561	-527	(25.2%)
42020 Social Security - OASDI	7,314	8,928	6,675	-2,253	(25.2%)
42110 TMRS	18,226	20,246	15,072	-5,175	(25.6%)
42300 State Unemployment	183	146	97	-49	(33.3%)
42400 Workers Compensation	193	223	172	-51	(22.8%)
<b>41000 Personal Services</b>	<b>160,963</b>	<b>197,836</b>	<b>148,330</b>	<b>-49,505</b>	<b>(25.0%)</b>
51110 Office Expense	5,609	5,000	2,000	-3,000	(60.0%)
51200 Operating	73,556	1,000	1,000	0	0.0%
51350 Chemical and Medical	508	0	0	0	0.0%
<b>51000 Supplies</b>	<b>79,674</b>	<b>6,000</b>	<b>3,000</b>	<b>-3,000</b>	<b>(50.0%)</b>
61200 Postage	286	200	200	0	0.0%
61400 Dues	458	605	700	95	15.7%
<b>60000 Contractual Services</b>	<b>744</b>	<b>805</b>	<b>900</b>	<b>95</b>	<b>11.8%</b>
72000 Communication	2,032	2,161	1,644	-517	(23.9%)
75100 Travel	7,375	9,088	10,000	912	10.0%
75200 Mileage	452	1,000	750	-250	(25.0%)
77450 Administrative Other	0	31,040	24,593	-6,447	(20.8%)
77610 Information Technology -	22,080	19,678	16,667	-3,011	(15.3%)
<b>70000 Other Charges</b>	<b>31,939</b>	<b>62,967</b>	<b>53,654</b>	<b>-9,313</b>	<b>(14.8%)</b>
84910 Other Equipment	14,452	108,213	16,585	-91,628	(84.7%)
<b>80000 Capital Outlay</b>	<b>14,452</b>	<b>108,213</b>	<b>16,585</b>	<b>-91,628</b>	<b>(84.7%)</b>
<b>EXPENSES Total Expenses</b>	<b>287,771</b>	<b>375,821</b>	<b>222,469</b>	<b>-153,352</b>	<b>(40.8%)</b>

## Employee Distribution By Position

**Entity:** 24333 - MMRS HSGP GDEM  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	MGT060	MMRS COORDINATOR
1.00	PRF052	APPLICATION/SPECIALIST TRAINER
2.00		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

24380 State Homeland Sec Prog 07/08  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	439,359	0	-439,359	(100.0%)
80000 Capital Outlay	190,248	93,344	0	-93,344	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>190,248</b>	<b>532,703</b>	<b>0</b>	<b>-532,703</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	190,248	532,703	0	-532,703	(100.0%)

City of Amarillo

State Homeland Sec Prog 07/08

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51950 Minor Office Equipment	0	439,359	0	-439,359	(100.0%)
<b>51000 Supplies</b>	<b>0</b>	<b>439,359</b>	<b>0</b>	<b>-439,359</b>	<b>(100.0%)</b>
84910 Other Equipment	190,248	93,344	0	-93,344	(100.0%)
<b>80000 Capital Outlay</b>	<b>190,248</b>	<b>93,344</b>	<b>0</b>	<b>-93,344</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>190,248</b>	<b>532,703</b>	<b>0</b>	<b>-532,703</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

24390 SHSP LEAP  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	61,704	0	0	0	0.0%
60000 Contractual Services	4,455	0	0	0	0.0%
80000 Capital Outlay	455,887	70,000	176,176	106,176	151.7%
<b>SUB_TOTAL Sub Total</b>	<b>522,046</b>	<b>70,000</b>	<b>176,176</b>	<b>106,176</b>	<b>151.7%</b>
TEXPENSES Total Expenses	522,046	70,000	176,176	106,176	151.7%



## City of Amarillo

## SHSP LEAP

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51950 Minor Office Equipment	61,704	0	0	0	0.0%
<b>51000 Supplies</b>	<b>61,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
62000 Professional	4,455	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>4,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
84910 Other Equipment	455,887	70,000	176,176	106,176	151.7%
<b>80000 Capital Outlay</b>	<b>455,887</b>	<b>70,000</b>	<b>176,176</b>	<b>106,176</b>	<b>151.7%</b>
<b>TEXPENSES Total Expenses</b>	<b>522,046</b>	<b>70,000</b>	<b>176,176</b>	<b>106,176</b>	<b>151.7%</b>

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2500 Public Health Fund					
25011 Public Health Administr	894,357	863,478	908,603	45,125	5.2%
25012 Refugee Health	350,375	387,314	475,658	88,345	22.8%
25013 TDH Immunizations	227,399	286,049	290,624	4,575	1.6%
25014 HIV Prevention	156,127	218,000	217,400	-600	(0.3%)
25015 Core Public Health	98,332	114,716	145,301	30,585	26.7%
25020 Bioterrorism Grant	288,139	272,141	302,045	29,903	11.0%
25021 EMR Project	76,389	0	0	0	0.0%
25022 HIV Surveillance	47,758	53,636	53,681	46	0.1%
25045 Local Tuberculosis	88,192	91,000	107,065	16,065	17.7%
2500 Public Health Fund	2,227,067	2,286,334	2,500,378	214,045	9.4%

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Act vs Rev vs Prop

2500 Public Health Fund  
 Rev Group

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
32806 Health Dept Part.-AHD	944,426	831,254	1,009,420	178,166	21.4%
<b>32800 Other Governmental Rev</b>	<b>944,426</b>	<b>831,254</b>	<b>1,009,420</b>	<b>178,166</b>	<b>21.4%</b>
35610 Grant In Aid -- Federal	1,251,704	1,341,511	1,469,457	127,946	9.5%
35615 Program Income	0	0	20,000	20,000	100.0%
<b>35500 Other Governmental Rev</b>	<b>1,251,704</b>	<b>1,341,511</b>	<b>1,489,457</b>	<b>147,946</b>	<b>11.0%</b>
37130 Discounts Earned	9	9	0	-9	(100.0%)
37410 Miscellaneous Revenue	1,972	1,002	0	-1,002	(100.0%)
37421 TB Testing	5,473	4,100	1,500	-2,600	(63.4%)
37422 Immunizations	23,484	25,302	0	-25,302	(100.0%)
<b>37400 Miscellaneous Revenue</b>	<b>30,938</b>	<b>30,413</b>	<b>1,500</b>	<b>-28,913</b>	<b>(95.1%)</b>
<b>TREVENUE Total Revenues</b>	<b>2,227,067</b>	<b>2,203,178</b>	<b>2,500,377</b>	<b>297,199</b>	<b>13.5%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25011 Public Health Administr  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	548,786	531,178	578,336	47,158	8.9%
51000 Supplies	59,163	70,099	67,075	-3,024	(4.3%)
60000 Contractual Services	124,998	82,435	98,200	15,765	19.1%
70000 Other Charges	161,409	179,766	164,992	-14,774	(8.2%)
<b>SUB_TOTAL Sub Total</b>	<b>894,357</b>	<b>863,478</b>	<b>908,603</b>	<b>45,125</b>	<b>5.2%</b>
TEXPENSES Total Expenses	894,357	863,478	908,603	45,125	5.2%

**City of Amarillo**

**Public Health Administr**

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	389,548	383,595	400,629	17,034	4.4%
41300 Incentive	1,675	1,200	60	-1,140	(95.0%)
41500 PFP	0	1,084	14,554	13,470	1242.6%
41620 Unscheduled	315	0	0	0	0.0%
41820T Health Insurance	57,950	51,742	64,255	12,513	24.2%
41900 Life	107	117	142	25	21.0%
42010 Social Security - Medica	5,480	5,517	5,853	336	6.1%
42020 Social Security - OASDI	23,433	23,590	25,029	1,438	6.1%
42110 TMRS	58,894	53,496	56,516	3,020	5.6%
42300 State Unemployment	502	408	449	41	10.0%
42400 Workers Compensation	5,438	5,028	5,449	421	8.4%
42510 Car Allowance	3,008	3,000	3,000	0	0.0%
42550 Communications Allowanc	2,435	2,400	2,400	0	0.0%
<b>41000 Personal Services</b>	<b>548,786</b>	<b>531,178</b>	<b>578,336</b>	<b>47,158</b>	<b>8.9%</b>
51110 Office Expense	14,871	8,394	10,000	1,606	19.1%
51200 Operating	4,146	8,000	6,000	-2,000	(25.0%)
51350 Chemical and Medical	21,045	20,000	26,000	6,000	30.0%
51950 Minor Office Equipment	130	0	0	0	0.0%
53100 Natural Gas	3,524	4,959	5,000	41	0.8%
53150 Electricity	13,243	24,830	17,000	-7,830	(31.5%)
53200 Water and Sewer	2,204	3,916	3,075	-841	(21.5%)
<b>51000 Supplies</b>	<b>59,163</b>	<b>70,099</b>	<b>67,075</b>	<b>-3,024</b>	<b>(4.3%)</b>
61100 Communications Billing	0	500	0	-500	(100.0%)
61200 Postage	4,372	3,500	3,500	0	0.0%
61300 Advertising	125	0	0	0	0.0%
61400 Dues	3,698	3,000	3,000	0	0.0%
61410 Tuition	8,081	7,500	7,500	0	0.0%
62000 Professional	101,978	53,500	77,000	23,500	43.9%
62050 Collection Expense	0	7,560	0	-7,560	(100.0%)
63210 Armored Car Service	3,384	3,304	3,500	196	5.9%
69210 Rental City Equipment	3,360	3,571	3,700	129	3.6%
<b>60000 Contractual Services</b>	<b>124,998</b>	<b>82,435</b>	<b>98,200</b>	<b>15,765</b>	<b>19.1%</b>
71100 Insurance and Bonds	1,767	1,767	2,245	478	27.0%
72000 Communication	2,594	17,240	17,500	260	1.5%
75100 Travel	9,938	8,500	10,000	1,500	17.6%
75200 Mileage	1,954	1,750	1,000	-750	(42.9%)
75300 Meals and Local	1,039	750	1,000	250	33.3%
77450 Administrative Other	19,666	39,732	39,307	-425	(1.1%)
77610 Information Technology -	103,980	110,027	93,940	-16,087	(14.6%)
77900 Other Agencies	20,468	0	0	0	0.0%
78210 Cash Over/Short	4	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>161,409</b>	<b>179,766</b>	<b>164,992</b>	<b>-14,774</b>	<b>(8.2%)</b>
<b>TEXPENSES Total Expenses</b>	<b>894,357</b>	<b>863,478</b>	<b>908,603</b>	<b>45,125</b>	<b>5.2%</b>

## Employee Distribution By Position

**Entity:** 25011 - Public Health Administration  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	ADM580	ASSISTANT DIRECTOR OF PUBLIC HEALTH
1.00	ADM581	DIRECTOR OF PUBLIC HEALTH
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.10	CLR581	DISEASE INTERVENTION SPECIALIST
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
2.00	MGT560	PROGRAM COORDINATOR
0.30	PRF135	CD COORDINATOR
1.50	PRF572	REGISTERED NURSE
1.00	PRF900	SENIOR PLANNER
<b>8.90</b>		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25012 Refugee Health  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	232,273	287,306	290,437	3,130	1.1%
51000 Supplies	25,221	6,444	89,092	82,648	1282.6%
60000 Contractual Services	81,840	67,982	71,500	3,518	5.2%
70000 Other Charges	11,041	25,582	24,630	-952	(3.7%)
<b>SUB_TOTAL Sub Total</b>	<b>350,375</b>	<b>387,314</b>	<b>475,658</b>	<b>88,345</b>	<b>22.8%</b>
TEXPENSES Total Expenses	350,375	387,314	475,658	88,345	22.8%

## City of Amarillo

## Refugee Health

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	181,958	212,236	215,797	3,561	1.7%
41500 PFP	0	0	6,440	6,440	100.0%
41620 Unscheduled	349	0	0	0	0.0%
41820T Health Insurance	12,214	31,188	22,894	-8,294	(26.6%)
41900 Life	34	56	75	19	33.7%
42010 Social Security - Medica	2,606	3,029	3,129	100	3.3%
42020 Social Security - OASDI	6,329	8,985	9,443	458	5.1%
42110 TMRS	26,471	29,372	30,212	839	2.9%
42300 State Unemployment	410	339	317	-23	(6.7%)
42400 Workers Compensation	1,902	2,099	2,129	30	1.4%
<b>41000 Personal Services</b>	<b>232,273</b>	<b>287,306</b>	<b>290,437</b>	<b>3,130</b>	<b>1.1%</b>
51110 Office Expense	3,858	1,444	3,000	1,556	107.8%
51200 Operating	966	0	3,500	3,500	100.0%
51350 Chemical and Medical	16,648	5,000	82,592	77,592	1551.8%
51950 Minor Office Equipment	18	0	0	0	0.0%
51955 Furniture	3,732	0	0	0	0.0%
<b>51000 Supplies</b>	<b>25,221</b>	<b>6,444</b>	<b>89,092</b>	<b>82,648</b>	<b>1282.6%</b>
62000 Professional	81,840	66,482	70,000	3,518	5.3%
64130 Trans For Homeless	0	1,500	1,500	0	0.0%
<b>60000 Contractual Services</b>	<b>81,840</b>	<b>67,982</b>	<b>71,500</b>	<b>3,518</b>	<b>5.2%</b>
71100 Insurance and Bonds	362	362	1,007	645	178.5%
72000 Communication	0	1,491	1,716	225	15.1%
75100 Travel	299	1,239	1,239	0	0.0%
75200 Mileage	1,972	1,000	1,000	0	0.0%
77450 Administrative Other	8,408	21,490	19,668	-1,822	(8.5%)
<b>70000 Other Charges</b>	<b>11,041</b>	<b>25,582</b>	<b>24,630</b>	<b>-952</b>	<b>(3.7%)</b>
<b>TEXPENSES Total Expenses</b>	<b>350,375</b>	<b>387,314</b>	<b>475,658</b>	<b>88,345</b>	<b>22.8%</b>



## Employee Distribution By Position

**Entity:** 25012 - Refugee Health  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR561	COMMUNITY SERVICE AIDE
1.00	HRL560	NURSE PRACTITIONER
1.00	HRL572	REGISTERED NURSE
1.00	MGT580	PROGRAM MANAGER
1.00	PRF572	REGISTERED NURSE
0.50	PRF910	L V N
<b>6.50</b>		

YEAR: Fy2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25013 TDH Immunizations  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	196,860	239,603	261,644	22,041	9.2%
51000 Supplies	13,709	20,482	5,750	-14,732	(71.9%)
60000 Contractual Services	5,848	2,500	2,000	-500	(20.0%)
70000 Other Charges	10,983	23,464	21,231	-2,234	(9.5%)
<b>SUB_TOTAL Sub Total</b>	<b>227,399</b>	<b>286,049</b>	<b>290,624</b>	<b>4,575</b>	<b>1.6%</b>
TEXPENSES Total Expenses	227,399	286,049	290,624	4,575	1.6%

## City of Amarillo

## TDH Immunizations

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	142,565	173,248	177,847	4,599	2.7%
41300 Incentive	602	600	1,200	600	100.0%
41500 PFP	0	0	5,929	5,929	100.0%
41620 Unscheduled	224	0	0	0	0.0%
41820T Health Insurance	21,018	26,677	35,587	8,910	33.4%
41900 Life	60	72	97	24	33.7%
42010 Social Security - Medica	1,988	2,460	2,596	136	5.5%
42020 Social Security - OASDI	7,779	10,518	11,101	583	5.5%
42110 TMRS	21,129	23,852	25,067	1,215	5.1%
42300 State Unemployment	260	283	283	0	0.0%
42400 Workers Compensation	694	933	978	44	4.8%
42550 Communications Allowanc	542	960	960	0	0.0%
<b>41000 Personal Services</b>	<b>196,860</b>	<b>239,603</b>	<b>261,644</b>	<b>22,041</b>	<b>9.2%</b>
51110 Office Expense	5,296	6,802	750	-6,052	(89.0%)
51200 Operating	1,049	0	0	0	0.0%
51350 Chemical and Medical	6,720	12,110	5,000	-7,110	(58.7%)
51950 Minor Office Equipment	645	0	0	0	0.0%
51955 Furniture	0	1,570	0	-1,570	(100.0%)
<b>51000 Supplies</b>	<b>13,709</b>	<b>20,482</b>	<b>5,750</b>	<b>-14,732</b>	<b>(71.9%)</b>
61200 Postage	130	0	0	0	0.0%
61300 Advertising	0	500	500	0	0.0%
62000 Professional	5,718	2,000	1,500	-500	(25.0%)
<b>60000 Contractual Services</b>	<b>5,848</b>	<b>2,500</b>	<b>2,000</b>	<b>-500</b>	<b>(20.0%)</b>
71100 Insurance and Bonds	503	503	744	240	47.7%
72000 Communication	0	1,789	1,872	83	4.6%
75100 Travel	2,612	2,500	500	-2,000	(80.0%)
75200 Mileage	741	750	400	-350	(46.7%)
77450 Administrative Other	7,126	17,922	17,715	-207	(1.2%)
<b>70000 Other Charges</b>	<b>10,983</b>	<b>23,464</b>	<b>21,231</b>	<b>-2,234</b>	<b>(9.5%)</b>
<b>TEXPENSES Total Expenses</b>	<b>227,399</b>	<b>286,049</b>	<b>290,624</b>	<b>4,575</b>	<b>1.6%</b>

## Employee Distribution By Position

**Entity:** 25013 - TDH Immunizations  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.80	MGT580	PROGRAM MANAGER
1.00	PRF572	REGISTERED NURSE
2.00	PRF592	IMMUNIZATION OUTREACH SPECIALIST
5.80		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25014 HIV Prevention  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	119,406	170,114	189,230	19,116	11.2%
51000 Supplies	19,580	14,682	4,924	-9,758	(66.5%)
60000 Contractual Services	3,009	1,948	750	-1,198	(61.5%)
70000 Other Charges	14,132	31,256	22,496	-8,760	(28.0%)
<b>SUB_TOTAL Sub Total</b>	<b>156,127</b>	<b>218,000</b>	<b>217,400</b>	<b>-600</b>	<b>(0.3%)</b>
TEXPENSES Total Expenses	156,127	218,000	217,400	-600	(0.3%)

## City of Amarillo

## HIV Prevention

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	89,082	122,908	126,733	3,825	3.1%
41300 Incentive	361	600	1,200	600	100.0%
41500 PFP	0	0	4,111	4,111	100.0%
41620 Unscheduled	176	0	0	0	0.0%
41820T Health Insurance	9,351	18,471	27,677	9,205	49.8%
41900 Life	33	58	83	26	44.3%
42010 Social Security - Medica	1,250	1,766	1,855	89	5.0%
42020 Social Security - OASDI	4,635	7,551	7,932	381	5.0%
42110 TMRS	13,284	17,124	17,911	787	4.6%
42300 State Unemployment	213	226	244	18	8.0%
42400 Workers Compensation	1,020	1,410	1,485	75	5.3%
<b>41000 Personal Services</b>	<b>119,406</b>	<b>170,114</b>	<b>189,230</b>	<b>19,116</b>	<b>11.2%</b>
51110 Office Expense	9,467	6,515	2,000	-4,515	(69.3%)
51200 Operating	4,254	0	0	0	0.0%
51350 Chemical and Medical	5,359	6,417	1,674	-4,743	(73.9%)
51950 Minor Office Equipment	500	1,000	500	-500	(50.0%)
55100 Publications	0	750	750	0	0.0%
<b>51000 Supplies</b>	<b>19,580</b>	<b>14,682</b>	<b>4,924</b>	<b>-9,758</b>	<b>(66.5%)</b>
61300 Advertising	2,500	1,948	750	-1,198	(61.5%)
62000 Professional	509	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>3,009</b>	<b>1,948</b>	<b>750</b>	<b>-1,198</b>	<b>(61.5%)</b>
71100 Insurance and Bonds	431	431	865	434	100.9%
72000 Communication	0	2,683	2,750	67	2.5%
75100 Travel	3,882	9,917	4,000	-5,917	(59.7%)
75200 Mileage	5,497	5,500	2,000	-3,500	(63.6%)
77450 Administrative Other	4,323	12,725	12,881	156	1.2%
<b>70000 Other Charges</b>	<b>14,132</b>	<b>31,256</b>	<b>22,496</b>	<b>-8,760</b>	<b>(28.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>156,127</b>	<b>218,000</b>	<b>217,400</b>	<b>-600</b>	<b>(0.3%)</b>

## Employee Distribution By Position

**Entity:** 25014 - HIV Prevention  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	MGT560	PROGRAM COORDINATOR
2.00	PRF571	STD/HIV OUTREACH SPECIALIST I
1.00	PRF577	HIV PREVENTION CASE MANAGER
5.00		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25015 Core Public Health  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	93,792	106,550	136,087	29,537	27.7%
51000 Supplies	948	0	0	0	0.0%
70000 Other Charges	3,591	8,166	9,214	1,048	12.8%
<b>SUB_TOTAL Sub Total</b>	<b>98,332</b>	<b>114,716</b>	<b>145,301</b>	<b>30,585</b>	<b>26.7%</b>
TEXPENSES Total Expenses	98,332	114,716	145,301	30,585	26.7%



## City of Amarillo

## Core Public Health

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	64,008	72,950	90,563	17,613	24.1%
41300 Incentive	0	0	540	540	100.0%
41500 PFP	0	0	2,518	2,518	100.0%
41620 Unscheduled	1	0	0	0	0.0%
41820T Health Insurance	14,694	16,766	21,365	4,598	27.4%
41900 Life	28	31	48	17	55.0%
42010 Social Security - Medica	887	1,039	1,321	282	27.2%
42020 Social Security - OASDI	3,794	4,441	5,648	1,207	27.2%
42110 TMRS	9,411	10,071	12,754	2,683	26.6%
42300 State Unemployment	120	122	141	19	16.0%
42400 Workers Compensation	849	1,129	1,188	59	5.3%
<b>41000 Personal Services</b>	<b>93,792</b>	<b>106,550</b>	<b>136,087</b>	<b>29,537</b>	<b>27.7%</b>
51110 Office Expense	948	0	0	0	0.0%
<b>51000 Supplies</b>	<b>948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	196	196	0	-196	(100.0%)
77450 Administrative Other	3,395	7,970	9,214	1,244	15.6%
<b>70000 Other Charges</b>	<b>3,591</b>	<b>8,166</b>	<b>9,214</b>	<b>1,048</b>	<b>12.8%</b>
<b>TEXPENSES Total Expenses</b>	<b>98,332</b>	<b>114,716</b>	<b>145,301</b>	<b>30,585</b>	<b>26.7%</b>

## Employee Distribution By Position

**Entity:** 25015 - Core Public Health  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.90	CLR581	DISEASE INTERVENTION SPECIALIST
0.50	PRF572	REGISTERED NURSE
0.50	PRF910	L V N
<b>2.90</b>		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25020 Bioterrorism Grant  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	210,231	198,013	220,025	22,012	11.1%
51000 Supplies	26,937	13,100	16,268	3,168	24.2%
60000 Contractual Services	32,196	31,392	36,500	5,108	16.3%
70000 Other Charges	18,775	29,636	29,251	-385	(1.3%)
<b>SUB_TOTAL Sub Total</b>	<b>288,139</b>	<b>272,141</b>	<b>302,045</b>	<b>29,903</b>	<b>11.0%</b>
TEXPENSES Total Expenses	288,139	272,141	302,045	29,903	11.0%

## City of Amarillo

## Bioterrorism Grant

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	147,435	138,880	152,276	13,396	9.6%
41500 PFP	0	333	5,113	4,780	1435.4%
41620 Unscheduled	148	0	0	0	0.0%
41820T Health Insurance	27,669	28,658	27,808	-850	(3.0%)
41900 Life	52	52	65	13	24.1%
42010 Social Security - Medica	2,007	1,970	2,208	238	12.1%
42020 Social Security - OASDI	8,580	8,424	9,441	1,017	12.1%
42110 TMRS	22,630	19,103	21,319	2,215	11.6%
42300 State Unemployment	229	205	190	-15	(7.1%)
42400 Workers Compensation	480	147	165	18	11.9%
42550 Communications Allowanc	1,001	240	1,440	1,200	500.0%
<b>41000 Personal Services</b>	<b>210,231</b>	<b>198,013</b>	<b>220,025</b>	<b>22,012</b>	<b>11.1%</b>
51110 Office Expense	13,969	5,249	5,249	0	0.0%
51200 Operating	3,181	0	3,000	3,000	100.0%
51350 Chemical and Medical	1,563	4,151	4,151	0	0.0%
51950 Minor Office Equipment	7,017	0	0	0	0.0%
51955 Furniture	1,207	3,000	3,000	0	0.0%
55100 Publications	0	700	868	168	24.0%
<b>51000 Supplies</b>	<b>26,937</b>	<b>13,100</b>	<b>16,268</b>	<b>3,168</b>	<b>24.2%</b>
61100 Communications Billing	-16	8,100	8,100	0	0.0%
61200 Postage	372	1,000	1,000	0	0.0%
62000 Professional	30,750	19,892	25,000	5,108	25.7%
69100 Rental Land & Buildings	1,090	2,400	2,400	0	0.0%
<b>60000 Contractual Services</b>	<b>32,196</b>	<b>31,392</b>	<b>36,500</b>	<b>5,108</b>	<b>16.3%</b>
71100 Insurance and Bonds	574	574	707	133	23.2%
72000 Communication	393	2,751	2,148	-603	(21.9%)
75100 Travel	8,820	10,000	10,000	0	0.0%
75200 Mileage	1,377	1,500	1,500	0	0.0%
77450 Administrative Other	7,610	14,811	14,896	85	0.6%
<b>70000 Other Charges</b>	<b>18,775</b>	<b>29,636</b>	<b>29,251</b>	<b>-385</b>	<b>(1.3%)</b>
<b>EXPENSES Total Expenses</b>	<b>288,139</b>	<b>272,141</b>	<b>302,045</b>	<b>29,903</b>	<b>11.0%</b>

## Employee Distribution By Position

**Entity:** 25020 - Bioterrorism Grant  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
0.20	MGT580	PROGRAM MANAGER
0.70	PRF135	CD COORDINATOR
1.00	PRF580	COORDINATOR OF PUBLIC HEALTH PREPAREDNESS
1.00	PRF581	EDUCATOR/SNS COORDINATOR
<b>3.90</b>		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25021 EMR Project  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
51000 Supplies	20,284	0	0	0	0.0%
60000 Contractual Services	29,885	0	0	0	0.0%
80000 Capital Outlay	26,220	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>76,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	76,389	0	0	0	0.0%

## City of Amarillo

## EMR Project

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51110 Office Expense	20,284	0	0	0	0.0%
<b>51000 Supplies</b>	<b>20,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
62000 Professional	29,885	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>29,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
84610 Info Tech Equipt - PCs	16,470	0	0	0	0.0%
84700 Info Tech Equipt - Softw	9,750	0	0	0	0.0%
<b>80000 Capital Outlay</b>	<b>26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>76,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25022 HIV Surveillance  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	44,751	45,462	47,700	2,238	4.9%
51000 Supplies	-192	487	487	0	0.0%
70000 Other Charges	3,199	7,687	5,494	-2,192	(28.5%)
<b>SUB_TOTAL Sub Total</b>	<b>47,758</b>	<b>53,636</b>	<b>53,681</b>	<b>46</b>	<b>0.1%</b>
TEXPENSES Total Expenses	47,758	53,636	53,681	46	0.1%



## City of Amarillo

## HIV Surveillance

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	31,620	32,400	32,992	593	1.8%
41500 PFP	0	0	1,292	1,292	100.0%
41820T Health Insurance	6,000	6,130	6,191	61	1.0%
41900 Life	13	12	17	4	33.7%
42010 Social Security - Medica	445	458	478	20	4.5%
42020 Social Security - OASDI	1,901	1,958	2,046	88	4.5%
42110 TMRS	4,709	4,440	4,619	179	4.0%
42300 State Unemployment	49	49	49	0	0.0%
42400 Workers Compensation	15	15	16	1	10.0%
<b>41000 Personal Services</b>	<b>44,751</b>	<b>45,462</b>	<b>47,700</b>	<b>2,238</b>	<b>4.9%</b>
51110 Office Expense	134	487	487	0	0.0%
51200 Operating	-645	0	0	0	0.0%
51955 Furniture	319	0	0	0	0.0%
<b>51000 Supplies</b>	<b>-192</b>	<b>487</b>	<b>487</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	94	94	139	46	48.7%
72000 Communication	0	298	300	2	0.7%
75100 Travel	1,162	2,056	0	-2,056	(100.0%)
75200 Mileage	323	1,838	1,826	-12	(0.7%)
77450 Administrative Other	1,620	3,401	3,229	-172	(5.1%)
<b>70000 Other Charges</b>	<b>3,199</b>	<b>7,687</b>	<b>5,494</b>	<b>-2,192</b>	<b>(28.5%)</b>
<b>TEXPENSES Total Expenses</b>	<b>47,758</b>	<b>53,636</b>	<b>53,681</b>	<b>46</b>	<b>0.1%</b>

## Employee Distribution By Position

**Entity:** 25022 - HIV Surveillance  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	CLR581	DISEASE INTERVENTION SPECIALIST
1.00		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25045 Local Tuberculosis  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	55,798	63,045	64,042	998	1.6%
51000 Supplies	8,107	0	10,000	10,000	100.0%
60000 Contractual Services	21,294	22,489	25,050	2,561	11.4%
70000 Other Charges	2,993	5,466	7,973	2,507	45.9%
<b>SUB_TOTAL Sub Total</b>	<b>88,192</b>	<b>91,000</b>	<b>107,065</b>	<b>16,065</b>	<b>17.7%</b>
TEXPENSES Total Expenses	88,192	91,000	107,065	16,065	17.7%

## City of Amarillo

## Local Tuberculosis

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	40,843	45,422	46,585	1,164	2.6%
41500 PFP	0	0	1,092	1,092	100.0%
41820T Health Insurance	5,487	7,572	6,191	-1,381	(18.2%)
41900 Life	11	12	17	4	33.7%
42010 Social Security - Medica	584	658	675	18	2.7%
42020 Social Security - OASDI	2,499	2,813	2,888	75	2.7%
42110 TMRS	6,068	6,379	6,522	143	2.2%
42300 State Unemployment	35	49	49	0	0.0%
42400 Workers Compensation	269	141	23	-117	(83.4%)
<b>41000 Personal Services</b>	<b>55,798</b>	<b>63,045</b>	<b>64,042</b>	<b>998</b>	<b>1.6%</b>
51110 Office Expense	296	0	0	0	0.0%
51350 Chemical and Medical	7,811	0	10,000	10,000	100.0%
<b>51000 Supplies</b>	<b>8,107</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>100.0%</b>
61200 Postage	0	0	50	50	100.0%
62000 Professional	21,294	22,489	25,000	2,511	11.2%
<b>60000 Contractual Services</b>	<b>21,294</b>	<b>22,489</b>	<b>25,050</b>	<b>2,561</b>	<b>11.4%</b>
71100 Insurance and Bonds	0	0	237	237	100.0%
75100 Travel	887	0	3,000	3,000	100.0%
75200 Mileage	87	750	400	-350	(46.7%)
77450 Administrative Other	2,020	4,716	4,336	-380	(8.1%)
<b>70000 Other Charges</b>	<b>2,993</b>	<b>5,466</b>	<b>7,973</b>	<b>2,507</b>	<b>45.9%</b>
<b>TEXPENSES Total Expenses</b>	<b>88,192</b>	<b>91,000</b>	<b>107,065</b>	<b>16,065</b>	<b>17.7%</b>

## Employee Distribution By Position

**Entity:** 25045 - Local Tuberculosis  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	PRF572	REGISTERED NURSE
1.00		

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2530 WIC Grant Fund					
25311 WIC Administration	161,877	310,795	323,664	12,869	4.1%
25312 WIC Nutrition Education	469,238	808,628	837,300	28,672	3.5%
25313 WIC Breastfeeding	49,892	93,719	98,093	4,374	4.7%
25314 WIC Client Services	561,059	918,503	962,101	43,598	4.7%
25315 WIC Farmers Market	4,157	18,229	19,823	1,594	8.7%
25317 WIC Lactation Consultant	8,581	8,140	17,264	9,124	112.1%
25318 WIC Peer Counselor	82,682	65,441	111,623	46,183	70.6%
25320 WIC Contractors	6,096	100,000	100,000	0'	0.0%
25321 WIC Obesity Prevention	28,498	27,370	28,846	1,476	5.4%
25322 WIC R D Grant	5,479	17,500	39,559	22,059	126.1%
2530 WIC Grant Fund	1,377,560	2,368,324	2,538,273	169,949	7.2%

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2530 WIC Grant Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Revised Est	Dept Request	Variance	% Variance
DESCRIPTION	FY2010	FY2011	FY2012		
35610 Grant In Aid – Federal	1,377,560	2,087,244	2,538,273	451,029	21.6%
<b>35500 Other Governmental Rev</b>	<b>1,377,560</b>	<b>2,087,244</b>	<b>2,538,273</b>	<b>451,029</b>	<b>21.6%</b>
<b>TREVENUE Total Revenues</b>	<b>1,377,560</b>	<b>2,087,244</b>	<b>2,538,273</b>	<b>451,029</b>	<b>21.6%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25311 WIC Administration  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	100,417	257,942	272,036	14,093	5.5%
51000 Supplies	2,734	2,425	3,425	1,000	41.2%
60000 Contractual Services	8,922	1,867	1,867	0	0.0%
70000 Other Charges	49,804	48,561	46,336	-2,224	(4.6%)
<b>SUB_TOTAL Sub Total</b>	<b>161,877</b>	<b>310,795</b>	<b>323,664</b>	<b>12,869</b>	<b>4.1%</b>
TEXPENSES Total Expenses	161,877	310,795	323,664	12,869	4.1%



## City of Amarillo

## WIC Administration

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	77,357	183,857	180,778	-3,080	(1.7%)
41500 PFP	0	6,661	9,800	3,139	47.1%
41620 Unscheduled	77	0	0	0	0.0%
41820T Health Insurance	5,614	31,724	41,627	9,904	31.2%
41900 Life	11	73	107	34	46.4%
42010 Social Security - Medica	1,061	2,342	2,621	280	11.9%
42020 Social Security - OASDI	4,518	10,012	11,208	1,196	11.9%
42110 TMRS	11,616	22,706	25,309	2,603	11.5%
42300 State Unemployment	45	287	314	27	9.5%
42400 Workers Compensation	119	281	271	-10	(3.4%)
<b>41000 Personal Services</b>	<b>100,417</b>	<b>257,942</b>	<b>272,036</b>	<b>14,093</b>	<b>5.5%</b>
51110 Office Expense	1,211	1,886	1,886	0	0.0%
51115 Employee Recognition Pro	0	0	1,000	1,000	100.0%
51700 Education	1,523	441	441	0	0.0%
51950 Minor Office Equipment	0	98	98	0	0.0%
<b>51000 Supplies</b>	<b>2,734</b>	<b>2,425</b>	<b>3,425</b>	<b>1,000</b>	<b>41.2%</b>
61200 Postage	126	432	432	0	0.0%
61300 Advertising	0	375	375	0	0.0%
61400 Dues	1,870	370	370	0	0.0%
61410 Tuition	442	690	690	0	0.0%
68100 R & M - Building	6,484	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>8,922</b>	<b>1,867</b>	<b>1,867</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	3,755	3,755	4,068	314	8.4%
72000 Communication	1,973	1,861	1,890	29	1.6%
75100 Travel	14,960	18,400	18,400	0	0.0%
77450 Administrative Other	13,586	10,780	8,403	-2,377	(22.1%)
77610 Information Technology -	15,530	13,765	13,575	-190	(1.4%)
<b>70000 Other Charges</b>	<b>49,804</b>	<b>48,561</b>	<b>46,336</b>	<b>-2,224</b>	<b>(4.6%)</b>
<b>EXPENSES Total Expenses</b>	<b>161,877</b>	<b>310,795</b>	<b>323,664</b>	<b>12,869</b>	<b>4.1%</b>

## Employee Distribution By Position

**Entity:** 25311 - WIC Administration  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
0.14	ADM055	ASSISTANT WIC DIRECTOR
0.14	ADM585	WIC MANAGER
0.14	CLR410	ADMINISTRATIVE ASSISTANT III
0.14	PRF585	NUTRITIONIST I
0.56	PRF586	NUTRITIONIST II
0.42	PRF587	NUTRITIONIST III
0.28	PRF588	NUTRITIONIST IV
0.14	TEC570	DIETITIAN I
0.14	TEC571	DIETITIAN II
0.28	TEC585	NUTRITION TECHNICIAN I
0.42	TEC586	NUTRITION TECH II
1.26	TEC587	WIC TECHNICIAN I
0.42	TEC588	NUTRITION TECHNICIAN III
0.56	TEC589	NUTRITION TECHNICIAN IV
0.84	TEC590	WIC TECHNICIAN II
0.56	TEC591	WIC TECHNICIAN III
<b>6.44</b>		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25312 WIC Nutrition Education  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	345,076	630,357	665,589	35,232	5.6%
51000 Supplies	41,658	98,576	98,743	167	0.2%
60000 Contractual Services	2,190	18,392	18,792	400	2.2%
70000 Other Charges	80,314	61,303	54,176	-7,127	(11.6%)
<b>SUB_TOTAL Sub Total</b>	<b>469,238</b>	<b>808,628</b>	<b>837,300</b>	<b>28,672</b>	<b>3.5%</b>
TEXPENSES Total Expenses	469,238	808,628	837,300	28,672	3.5%

City of Amarillo

WIC Nutrition Education

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	248,888	457,191	451,944	-5,247	(1.1%)
41500 PFP	0	4,606	10,000	5,394	117.1%
41620 Unscheduled	14,502	0	0	0	0.0%
41820T Health Insurance	27,676	79,309	104,068	24,759	31.2%
41900 Life	54	183	269	85	46.4%
42010 Social Security - Medica	3,676	5,854	6,553	699	11.9%
42020 Social Security - OASDI	10,411	25,031	28,021	2,989	11.9%
42110 TMRS	39,109	56,764	63,272	6,508	11.5%
42300 State Unemployment	358	716	785	68	9.5%
42400 Workers Compensation	402	702	678	-24	(3.4%)
<b>41000 Personal Services</b>	<b>345,076</b>	<b>630,357</b>	<b>665,589</b>	<b>35,232</b>	<b>5.6%</b>
51110 Office Expense	1,714	10,955	10,955	0	0.0%
51200 Operating	27,858	18,257	18,257	0	0.0%
51400 Photographic	0	250	250	0	0.0%
51700 Education	1,910	46,761	46,761	0	0.0%
51850 Minor Tools	0	3,400	3,400	0	0.0%
51950 Minor Office Equipment	0	5,700	5,700	0	0.0%
53100 Natural Gas	1,516	1,901	1,200	-701	(36.9%)
53150 Electricity	4,280	3,834	6,045	2,211	57.7%
53200 Water and Sewer	846	2,017	674	-1,343	(66.6%)
54000 Food	3,535	5,500	5,500	0	0.0%
<b>51000 Supplies</b>	<b>41,658</b>	<b>98,576</b>	<b>98,743</b>	<b>167</b>	<b>0.2%</b>
61200 Postage	100	1,742	1,742	0	0.0%
61300 Advertising	250	1,050	1,050	0	0.0%
61400 Dues	50	1,800	1,800	0	0.0%
61410 Tuition	1,065	13,350	13,350	0	0.0%
62000 Professional	725	350	750	400	114.3%
63400 Employee Medical	0	100	100	0	0.0%
<b>60000 Contractual Services</b>	<b>2,190</b>	<b>18,392</b>	<b>18,792</b>	<b>400</b>	<b>2.2%</b>
71100 Insurance and Bonds	1,763	1,763	2,465	702	39.8%
72000 Communication	2,310	2,317	2,377	60	2.6%
75100 Travel	17,473	16,783	17,775	992	5.9%
75200 Mileage	0	475	475	0	0.0%
77450 Administrative Other	46,689	29,259	20,562	-8,697	(29.7%)
77610 Information Technology -	12,079	10,706	10,522	-184	(1.7%)
<b>70000 Other Charges</b>	<b>80,314</b>	<b>61,303</b>	<b>54,176</b>	<b>-7,127</b>	<b>(11.6%)</b>
<b>TEXPENSES Total Expenses</b>	<b>469,238</b>	<b>808,628</b>	<b>837,300</b>	<b>28,672</b>	<b>3.5%</b>

## Employee Distribution By Position

**Entity:** 25312 - WIC Nutrition Education  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
0.35	ADM055	ASSISTANT WIC DIRECTOR
0.35	ADM585	WIC MANAGER
0.35	CLR410	ADMINISTRATIVE ASSISTANT III
0.35	PRF585	NUTRITIONIST I
1.40	PRF586	NUTRITIONIST II
1.05	PRF587	NUTRITIONIST III
0.70	PRF588	NUTRITIONIST IV
0.35	TEC570	DIETITIAN I
0.35	TEC571	DIETITIAN II
0.70	TEC585	NUTRITION TECHNICIAN I
1.05	TEC586	NUTRITION TECH II
3.15	TEC587	WIC TECHNICIAN I
1.05	TEC588	NUTRITION TECHNICIAN III
1.40	TEC589	NUTRITION TECHNICIAN IV
2.10	TEC590	WIC TECHNICIAN II
1.40	TEC591	WIC TECHNICIAN III
<b>16.10</b>		

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25313 WIC Breastfeeding  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	39,042	72,098	76,125	4,026	5.6%
51000 Supplies	1,072	10,529	10,529	0	0.0%
60000 Contractual Services	288	3,512	4,588	1,076	30.6%
70000 Other Charges	9,491	7,580	6,852	-728	(9.6%)
<b>SUB_TOTAL Sub Total</b>	<b>49,892</b>	<b>93,719</b>	<b>98,093</b>	<b>4,374</b>	<b>4.7%</b>
TEXPENSES Total Expenses	49,892	93,719	98,093	4,374	4.7%

## City of Amarillo

## WIC Breastfeeding

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	27,585	52,250	51,651	-600	(1.1%)
41500 PFP	0	584	1,200	616	105.5%
41620 Unscheduled	2,447	0	0	0	0.0%
41820T Health Insurance	2,884	9,064	11,894	2,830	31.2%
41900 Life	6	21	31	10	46.4%
42010 Social Security - Medica	415	669	749	80	11.9%
42020 Social Security - OASDI	1,156	2,861	3,202	342	11.9%
42110 TMRS	4,449	6,487	7,231	744	11.5%
42300 State Unemployment	57	82	90	8	9.5%
42400 Workers Compensation	43	80	77	-3	(3.4%)
<b>41000 Personal Services</b>	<b>39,042</b>	<b>72,098</b>	<b>76,125</b>	<b>4,026</b>	<b>5.6%</b>
51110 Office Expense	76	1,980	1,980	0	0.0%
51200 Operating	995	4,168	4,168	0	0.0%
51400 Photographic	0	850	850	0	0.0%
51700 Education	0	2,031	2,031	0	0.0%
51850 Minor Tools	0	1,500	1,500	0	0.0%
<b>51000 Supplies</b>	<b>1,072</b>	<b>10,529</b>	<b>10,529</b>	<b>0</b>	<b>0.0%</b>
61200 Postage	288	612	612	0	0.0%
61400 Dues	0	0	1,076	1,076	100.0%
61410 Tuition	0	2,900	2,900	0	0.0%
<b>60000 Contractual Services</b>	<b>288</b>	<b>3,512</b>	<b>4,588</b>	<b>1,076</b>	<b>30.6%</b>
71100 Insurance and Bonds	0	0	0	0	(7.6%)
75100 Travel	4,209	4,500	4,500	0	0.0%
77450 Administrative Other	5,282	3,080	2,352	-728	(23.6%)
<b>70000 Other Charges</b>	<b>9,491</b>	<b>7,580</b>	<b>6,852</b>	<b>-728</b>	<b>(9.6%)</b>
<b>TEXPENSES Total Expenses</b>	<b>49,892</b>	<b>93,719</b>	<b>98,093</b>	<b>4,374</b>	<b>4.7%</b>

## Employee Distribution By Position

**Entity:** 25313 - WIC Breastfeeding  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
0.04	ADM055	ASSISTANT WIC DIRECTOR
0.04	ADM585	WIC MANAGER
0.04	CLR410	ADMINISTRATIVE ASSISTANT III
0.04	PRF585	NUTRITIONIST I
0.16	PRF586	NUTRITIONIST II
0.12	PRF587	NUTRITIONIST III
0.08	PRF588	NUTRITIONIST IV
0.04	TEC570	DIETITIAN I
0.04	TEC571	DIETITIAN II
0.08	TEC585	NUTRITION TECHNICIAN I
0.12	TEC586	NUTRITION TECH II
0.36	TEC587	WIC TECHNICIAN I
0.12	TEC588	NUTRITION TECHNICIAN III
0.16	TEC589	NUTRITION TECHNICIAN IV
0.24	TEC590	WIC TECHNICIAN II
0.16	TEC591	WIC TECHNICIAN III
<b>1.84</b>		



YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25314 WIC Client Services  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	352,337	774,154	817,439	43,284	5.6%
51000 Supplies	48,126	79,924	85,069	5,145	6.4%
60000 Contractual Services	29,070	16,720	18,196	1,476	8.8%
70000 Other Charges	60,497	47,705	41,398	-6,307	(13.2%)
80000 Capital Outlay	71,029	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>561,059</b>	<b>918,503</b>	<b>962,101</b>	<b>43,598</b>	<b>4.7%</b>
TEXPENSES Total Expenses	561,059	918,503	962,101	43,598	4.7%

## City of Amarillo

## WIC Client Services

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	249,806	561,693	555,246	-6,447	(1.1%)
41500 PFP	0	5,373	12,000	6,627	123.3%
41620 Unscheduled	18,094	0	0	0	0.0%
41820T Health Insurance	31,172	97,437	127,856	30,419	31.2%
41900 Life	56	225	330	105	46.4%
42010 Social Security - Medica	3,702	7,192	8,051	859	11.9%
42020 Social Security - OASDI	8,654	30,753	34,425	3,673	11.9%
42110 TMRS	39,713	69,738	77,734	7,996	11.5%
42300 State Unemployment	696	880	964	84	9.5%
42400 Workers Compensation	445	863	833	-30	(3.4%)
<b>41000 Personal Services</b>	<b>352,337</b>	<b>774,154</b>	<b>817,439</b>	<b>43,284</b>	<b>5.6%</b>
51110 Office Expense	16,754	15,900	15,900	0	0.0%
51200 Operating	6,070	11,700	11,700	0	0.0%
51350 Chemical and Medical	4,348	18,400	18,400	0	0.0%
51410 Vaccines	0	3,200	3,200	0	0.0%
51700 Education	0	600	600	0	0.0%
51850 Minor Tools	0	5,670	5,670	0	0.0%
51950 Minor Office Equipment	4,165	8,882	8,882	0	0.0%
53100 Natural Gas	3,075	3,855	2,437	-1,418	(36.8%)
53150 Electricity	10,751	8,917	13,838	4,921	55.2%
53200 Water and Sewer	2,963	2,800	4,442	1,642	58.6%
<b>51000 Supplies</b>	<b>48,126</b>	<b>79,924</b>	<b>85,069</b>	<b>5,145</b>	<b>6.4%</b>
61200 Postage	163	936	936	0	0.0%
61300 Advertising	0	300	300	0	0.0%
61410 Tuition	0	6,903	6,903	0	0.0%
62000 Professional	1,466	1,024	2,500	1,476	144.1%
63400 Employee Medical	0	100	100	0	0.0%
68100 R & M - Building	3,542	3,542	3,542	0	0.0%
68610 Office Equipment	23,898	3,915	3,915	0	0.0%
<b>60000 Contractual Services</b>	<b>29,070</b>	<b>16,720</b>	<b>18,196</b>	<b>1,476</b>	<b>8.8%</b>
71100 Insurance and Bonds	1,991	1,991	2,783	792	39.8%
72000 Communication	1,746	1,751	1,829	78	4.5%
75100 Travel	0	3,335	3,335	0	0.0%
75200 Mileage	2,186	2,172	2,172	0	0.0%
77450 Administrative Other	47,671	32,338	25,254	-7,084	(21.9%)
77610 Information Technology -	6,903	6,118	6,025	-93	(1.5%)
<b>70000 Other Charges</b>	<b>60,497</b>	<b>47,705</b>	<b>41,398</b>	<b>-6,307</b>	<b>(13.2%)</b>
83200 Improvement	71,029	0	0	0	0.0%
<b>80000 Capital Outlay</b>	<b>71,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>561,059</b>	<b>918,503</b>	<b>962,101</b>	<b>43,598</b>	<b>4.7%</b>

## Employee Distribution By Position

**Entity:** 25314 - WIC Client Services  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
0.43	ADM055	ASSISTANT WIC DIRECTOR
0.43	ADM585	WIC MANAGER
0.43	CLR410	ADMINISTRATIVE ASSISTANT III
0.43	PRF585	NUTRITIONIST I
1.72	PRF586	NUTRITIONIST II
1.29	PRF587	NUTRITIONIST III
0.86	PRF588	NUTRITIONIST IV
0.43	TEC570	DIETITIAN I
0.43	TEC571	DIETITIAN II
0.86	TEC585	NUTRITION TECHNICIAN I
1.29	TEC586	NUTRITION TECH II
3.87	TEC587	WIC TECHNICIAN I
1.29	TEC588	NUTRITION TECHNICIAN III
1.72	TEC589	NUTRITION TECHNICIAN IV
2.58	TEC590	WIC TECHNICIAN II
1.72	TEC591	WIC TECHNICIAN III
<b>19.78</b>		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25315 WIC Farmers Market  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	3,662	18,025	19,031	1,006	5.6%
51000 Supplies	0	204	204	0	0.0%
70000 Other Charges	495	0	587	588	312737.8%
<b>SUB_TOTAL Sub Total</b>	<b>4,157</b>	<b>18,229</b>	<b>19,823</b>	<b>1,594</b>	<b>8.7%</b>
TEXPENSES Total Expenses	4,157	18,229	19,823	1,594	8.7%

## City of Amarillo

## WIC Farmers Market

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	2,815	13,063	12,913	-150	(1.2%)
41500 PFP	0	146	300	154	105.5%
41620 Unscheduled	162	0	0	0	0.0%
41820T Health Insurance	167	2,266	2,973	707	31.2%
41900 Life	0	5	8	2	46.4%
42010 Social Security - Medica	43	167	187	20	11.9%
42020 Social Security - OASDI	44	715	801	85	11.9%
42110 TMRS	419	1,622	1,808	186	11.5%
42300 State Unemployment	8	20	22	2	9.5%
42400 Workers Compensation	5	20	19	-1	(3.4%)
<b>41000 Personal Services</b>	<b>3,662</b>	<b>18,025</b>	<b>19,031</b>	<b>1,006</b>	<b>5.6%</b>
51110 Office Expense	0	204	204	0	0.0%
<b>51000 Supplies</b>	<b>0</b>	<b>204</b>	<b>204</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	0	0	0	1	305.5%
77450 Administrative Other	495	0	587	587	100.0%
<b>70000 Other Charges</b>	<b>495</b>	<b>0</b>	<b>587</b>	<b>588</b>	<b>312737.8%</b>
<b>TEXPENSES Total Expenses</b>	<b>4,157</b>	<b>18,229</b>	<b>19,823</b>	<b>1,594</b>	<b>8.7%</b>

## Employee Distribution By Position

**Entity:** 25315 - WIC Farmers Market  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
0.01	ADM055	ASSISTANT WIC DIRECTOR
0.01	ADM585	WIC MANAGER
0.01	CLR410	ADMINISTRATIVE ASSISTANT III
0.01	PRF585	NUTRITIONIST I
0.04	PRF586	NUTRITIONIST II
0.03	PRF587	NUTRITIONIST III
0.02	PRF588	NUTRITIONIST IV
0.01	TEC570	DIETITIAN I
0.01	TEC571	DIETITIAN II
0.02	TEC585	NUTRITION TECHNICIAN I
0.03	TEC586	NUTRITION TECH II
0.09	TEC587	WIC TECHNICIAN I
0.03	TEC588	NUTRITION TECHNICIAN III
0.04	TEC589	NUTRITION TECHNICIAN IV
0.06	TEC590	WIC TECHNICIAN II
0.04	TEC591	WIC TECHNICIAN III
<b>0.46</b>		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25317 WIC Lactation Consultant  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	5,901	2,600	11,708	9,108	350.3%
51000 Supplies	0	1,500	1,500	0	0.0%
60000 Contractual Services	165	540	556	16	3.0%
70000 Other Charges	2,515	3,500	3,500	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>8,581</b>	<b>8,140</b>	<b>17,264</b>	<b>9,124</b>	<b>112.1%</b>
TEXPENSES Total Expenses	8,581	8,140	17,264	9,124	112.1%

## City of Amarillo

## WIC Lactation Consultant

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	2,799	2,500	5,500	3,000	120.0%
41500 PFP	0	100	100	0	0.0%
41620 Unscheduled	1,553	0	3,052	3,052	100.0%
41820T Health Insurance	595	0	1,181	1,181	100.0%
41900 Life	1	0	2	2	100.0%
42010 Social Security - Medica	59	0	116	116	100.0%
42020 Social Security - OASDI	252	0	495	495	100.0%
42110 TMRS	635	0	1,248	1,248	100.0%
42300 State Unemployment	3	0	6	6	100.0%
42400 Workers Compensation	4	0	8	8	100.0%
<b>41000 Personal Services</b>	<b>5,901</b>	<b>2,600</b>	<b>11,708</b>	<b>9,108</b>	<b>350.3%</b>
51110 Office Expense	0	0	0	0	0.0%
51350 Chemical and Medical	0	1,500	1,500	0	0.0%
<b>51000 Supplies</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>
61400 Dues	165	165	181	16	9.7%
61410 Tuition	0	375	375	0	0.0%
<b>60000 Contractual Services</b>	<b>165</b>	<b>540</b>	<b>556</b>	<b>16</b>	<b>3.0%</b>
71100 Insurance and Bonds	0	0	0	0	215.9%
75100 Travel	1,716	3,500	3,500	0	0.0%
77450 Administrative Other	798	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>2,515</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>8,581</b>	<b>8,140</b>	<b>17,264</b>	<b>9,124</b>	<b>112.1%</b>



YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25318 WIC Peer Counselor  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	33,312	54,074	57,093	3,019	5.6%
51000 Supplies	0	1,628	1,628	0	0.0%
60000 Contractual Services	40,490	3,348	43,838	40,490	1209.4%
70000 Other Charges	8,879	6,390	9,064	2,674	41.8%
<b>SUB_TOTAL Sub Total</b>	<b>82,682</b>	<b>65,441</b>	<b>111,623</b>	<b>46,183</b>	<b>70.6%</b>
TEXPENSES Total Expenses	82,682	65,441	111,623	46,183	70.6%

## City of Amarillo

## WIC Peer Counselor

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	19,818	39,188	38,738	-450	(1.1%)
41500 PFP	0	438	900	462	105.5%
41620 Unscheduled	4,686	0	0	0	0.0%
41820T Health Insurance	3,627	6,798	8,920	2,122	31.2%
41900 Life	6	16	23	7	46.4%
42010 Social Security - Medica	335	502	562	60	11.9%
42020 Social Security - OASDI	1,182	2,146	2,402	256	11.9%
42110 TMRS	3,590	4,865	5,423	558	11.5%
42300 State Unemployment	39	61	67	6	9.5%
42400 Workers Compensation	30	60	58	-2	(3.4%)
<b>41000 Personal Services</b>	<b>33,312</b>	<b>54,074</b>	<b>57,093</b>	<b>3,019</b>	<b>5.6%</b>
51110 Office Expense	0	300	300	0	0.0%
51200 Operating	0	1,328	1,328	0	0.0%
<b>51000 Supplies</b>	<b>0</b>	<b>1,628</b>	<b>1,628</b>	<b>0</b>	<b>0.0%</b>
61200 Postage	0	48	48	0	0.0%
61300 Advertising	40,490	0	40,490	40,490	100.0%
61410 Tuition	0	3,300	3,300	0	0.0%
<b>60000 Contractual Services</b>	<b>40,490</b>	<b>3,348</b>	<b>43,838</b>	<b>40,490</b>	<b>1209.4%</b>
71100 Insurance and Bonds	0	0	0	0	(55.0%)
75100 Travel	4,372	4,050	6,500	2,450	60.5%
75200 Mileage	0	800	800	0	0.0%
77450 Administrative Other	4,507	1,540	1,764	224	14.5%
<b>70000 Other Charges</b>	<b>8,879</b>	<b>6,390</b>	<b>9,064</b>	<b>2,674</b>	<b>41.8%</b>
<b>TEXPENSES Total Expenses</b>	<b>82,682</b>	<b>65,441</b>	<b>111,623</b>	<b>46,183</b>	<b>70.6%</b>

## Employee Distribution By Position

**Entity:** 25318 - WIC Peer Counselor  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
0.03	ADM055	ASSISTANT WIC DIRECTOR
0.03	ADM585	WIC MANAGER
0.03	CLR410	ADMINISTRATIVE ASSISTANT III
0.03	PRF585	NUTRITIONIST I
0.12	PRF586	NUTRITIONIST II
0.09	PRF587	NUTRITIONIST III
0.06	PRF588	NUTRITIONIST IV
0.03	TEC570	DIETITIAN I
0.03	TEC571	DIETITIAN II
0.06	TEC585	NUTRITION TECHNICIAN I
0.09	TEC586	NUTRITION TECH II
0.27	TEC587	WIC TECHNICIAN I
0.09	TEC588	NUTRITION TECHNICIAN III
0.12	TEC589	NUTRITION TECHNICIAN IV
0.18	TEC590	WIC TECHNICIAN II
0.12	TEC591	WIC TECHNICIAN III
<b>1.38</b>		

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25320 WIC Contractors  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	200	200	0	0.0%
60000 Contractual Services	3,954	74,800	74,800	0	0.0%
70000 Other Charges	2,142	25,000	25,000	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>6,096</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	6,096	100,000	100,000	0	0.0%

## City of Amarillo

## WIC Contractors

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51110 Office Expense	0	200	200	0	0.0%
<b>51000 Supplies</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.0%</b>
61200 Postage	0	324	324	0	0.0%
62000 Professional	3,954	74,476	74,476	0	0.0%
<b>60000 Contractual Services</b>	<b>3,954</b>	<b>74,800</b>	<b>74,800</b>	<b>0</b>	<b>0.0%</b>
71100 Insurance and Bonds	0	0	0	0	(130.0%)
75100 Travel	2,073	15,000	15,000	0	0.0%
75200 Mileage	69	10,000	10,000	0	0.0%
<b>70000 Other Charges</b>	<b>2,142</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENSES Total Expenses</b>	<b>6,096</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

25321 WIC Obesity Prevention  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	21,259	13,315	13,011	-304	(2.3%)
51000 Supplies	3,855	13,033	13,335	302	2.3%
70000 Other Charges	3,384	1,022	2,500	1,478	144.6%
<b>SUB_TOTAL Sub Total</b>	<b>28,498</b>	<b>27,370</b>	<b>28,846</b>	<b>1,476</b>	<b>5.4%</b>
TEXPENSES Total Expenses	28,498	27,370	28,846	1,476	5.4%

City of Amarillo

WIC Obesity Prevention

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	14,228	8,626	8,500	-126	(1.5%)
41500 PFP	0	300	300	0	0.0%
41620 Unscheduled	1,873	418	1,119	701	167.7%
41820T Health Insurance	1,840	1,523	1,110	-413	(27.1%)
41900 Life	4	4	2	-2	(50.0%)
42010 Social Security - Medica	223	140	133	-7	(5.0%)
42020 Social Security - OASDI	720	584	430	-154	(26.4%)
42110 TMRS	2,334	1,674	1,395	-279	(16.7%)
42300 State Unemployment	13	32	8	-24	(75.0%)
42400 Workers Compensation	24	14	14	0	0.0%
<b>41000 Personal Services</b>	<b>21,259</b>	<b>13,315</b>	<b>13,011</b>	<b>-304</b>	<b>(2.3%)</b>
51110 Office Expense	302	0	302	302	100.0%
51200 Operating	3,552	7,033	7,033	0	0.0%
54000 Food	0	6,000	6,000	0	0.0%
<b>51000 Supplies</b>	<b>3,855</b>	<b>13,033</b>	<b>13,335</b>	<b>302</b>	<b>2.3%</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
75100 Travel	508	1,022	2,500	1,478	144.6%
77450 Administrative Other	2,876	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>3,384</b>	<b>1,022</b>	<b>2,500</b>	<b>1,478</b>	<b>144.6%</b>
<b>TEXPENSES Total Expenses</b>	<b>28,498</b>	<b>27,370</b>	<b>28,846</b>	<b>1,476</b>	<b>5.4%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

25322 WIC R D Grant  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	4,157	15,000	36,323	21,324	142.2%
60000 Contractual Services	0	500	535	35	7.0%
70000 Other Charges	1,323	2,000	2,700	700	35.0%
<b>SUB_TOTAL Sub Total</b>	<b>5,479</b>	<b>17,500</b>	<b>39,559</b>	<b>22,059</b>	<b>126.1%</b>
TEXPENSES Total Expenses	5,479	17,500	39,559	22,059	126.1%



## City of Amarillo

## WIC R D Grant

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	2,270	10,338	25,000	14,662	141.8%
41620 Unscheduled	1,257	0	0	0	0.0%
41820T Health Insurance	0	2,040	4,982	2,943	144.3%
41900 Life	0	5	12	7	140.0%
42010 Social Security - Medica	51	150	363	213	142.0%
42020 Social Security - OASDI	0	641	1,550	909	141.8%
42110 TMRS	579	1,793	4,336	2,543	141.8%
42300 State Unemployment	0	17	41	24	141.2%
42400 Workers Compensation	0	16	39	23	143.8%
<b>41000 Personal Services</b>	<b>4,157</b>	<b>15,000</b>	<b>36,323</b>	<b>21,324</b>	<b>142.2%</b>
61400 Dues	0	300	335	35	11.7%
61410 Tuition	0	200	200	0	0.0%
<b>60000 Contractual Services</b>	<b>0</b>	<b>500</b>	<b>535</b>	<b>35</b>	<b>7.0%</b>
71100 Insurance and Bonds	0	0	0	0	100.0%
75100 Travel	760	1,800	2,500	700	38.9%
75200 Mileage	0	200	200	0	0.0%
77450 Administrative Other	562	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>1,323</b>	<b>2,000</b>	<b>2,700</b>	<b>700</b>	<b>35.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>5,479</b>	<b>17,500</b>	<b>39,559</b>	<b>22,059</b>	<b>126.1%</b>

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2610 Justice Assistance Grant					
26110 JAG Traffic Enforcement	15,735	120,000	0	-120,000	(100.0%)
26120 JAG Directed Patrol	0	40,000	0	-40,000	(100.0%)
26130 FY10 JAG Program	137,546	0	0	0	0.0%
26140 JAG 2010 Directed Patrol	0	0	2,470	2,470	100.0%
26150 FY11 JAG Program	74,514	0	46,900	46,900	100.0%
26170 FY09 JAG Program	0	0	500	500	100.0%
26180 JAG FY09 Recovery Dir Pa	1,127	0	26,420	26,420	100.0%
26190 FY09 Recovery Act JAG	4,590	0	52,190	52,190	100.0%
2610 Justice Assistance Grant	233,511	160,000	128,481	-31,519	(19.7%)

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2610 Justice Assistance Grant Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35610 Grant In Aid – Federal	233,511	128,481	128,481	0	0.0%
35500 Other Governmental Rev	233,511	128,481	128,481	0	0.0%
TREVENUE Total Revenues	233,511	128,481	128,481	0	0.0%

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26110 JAG Traffic Enforcement  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	15,735	0	0	0	0.0%
70000 Other Charges	0	80,000	0	-80,000	(100.0%)
80000 Capital Outlay	0	40,000	0	-40,000	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>15,735</b>	<b>120,000</b>	<b>0</b>	<b>-120,000</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	15,735	120,000	0	-120,000	(100.0%)

## City of Amarillo

## JAG Traffic Enforcement

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51850 Minor Tools	4,176	0	0	0	0.0%
52000 Ammunition	11,559	0	0	0	0.0%
<b>51000 Supplies</b>	<b>15,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
77900 Other Agencies	0	80,000	0	-80,000	(100.0%)
<b>70000 Other Charges</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>-80,000</b>	<b>(100.0%)</b>
84910 Other Equipment	0	40,000	0	-40,000	(100.0%)
<b>80000 Capital Outlay</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-40,000</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>15,735</b>	<b>120,000</b>	<b>0</b>	<b>-120,000</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26120 JAG Directed Patrol  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	0	40,000	0	-40,000	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-40,000</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	0	40,000	0	-40,000	(100.0%)

City of Amarillo

JAG Directed Patrol

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41620 Unscheduled	0	33,577	0	-33,577	(100.0%)
42010 Social Security - Medica	0	390	0	-390	(100.0%)
42110 TMRS	0	5,998	0	-5,998	(100.0%)
42300 State Unemployment	0	35	0	-35	(100.0%)
<b>41000 Personal Services</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-40,000</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-40,000</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26130 FY10 JAG Program  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	24,420	0	0	0	0.0%
70000 Other Charges	91,636	0	0	0	0.0%
80000 Capital Outlay	21,490	0	0	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>137,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	137,546	0	0	0	0.0%



## City of Amarillo

## FY10 JAG Program

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51850 Minor Tools	24,420	0	0	0	0.0%
<b>51000 Supplies</b>	<b>24,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
77900 Other Agencies	91,636	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>91,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
84910 Other Equipment	21,490	0	0	0	0.0%
<b>80000 Capital Outlay</b>	<b>21,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>137,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26140 JAG 2010 Directed Patrol  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	0	0	2,470	2,470	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>0</b>	<b>0</b>	<b>2,470</b>	<b>2,470</b>	<b>100.0%</b>
TEXPENSES Total Expenses	0	0	2,470	2,470	100.0%

City of Amarillo

JAG 2010 Directed Patrol

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41620 Unscheduled	0	0	2,149	2,149	100.0%
42110 TMRS	0	0	321	321	100.0%
<b>41000 Personal Services</b>	<b>0</b>	<b>0</b>	<b>2,470</b>	<b>2,470</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>0</b>	<b>0</b>	<b>2,470</b>	<b>2,470</b>	<b>100.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26150 FY11 JAG Program  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
70000 Other Charges	74,514	0	0	0	0.0%
80000 Capital Outlay	0	0	46,900	46,900	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>74,514</b>	<b>0</b>	<b>46,900</b>	<b>46,900</b>	<b>100.0%</b>
TEXPENSES Total Expenses	74,514	0	46,900	46,900	100.0%

City of Amarillo

FY11 JAG Program

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
77900 Other Agencies	74,514	0	0	0	0.0%
<b>70000 Other Charges</b>	<b>74,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
84910 Other Equipment	0	0	46,900	46,900	100.0%
<b>80000 Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>46,900</b>	<b>46,900</b>	<b>100.0%</b>
<b>EXPENSES Total Expenses</b>	<b>74,514</b>	<b>0</b>	<b>46,900</b>	<b>46,900</b>	<b>100.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26170 FY09 JAG Program  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	0	500	500	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>
TEXPENSES Total Expenses	0	0	500	500	100.0%

City of Amarillo

FY09 JAG Program

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51850 Minor Tools	0	0	500	500	100.0%
<b>51000 Supplies</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26180 JAG FY09 Recovery Dir Patrol  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41000 Personal Services	1,127	0	26,420	26,420	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>1,127</b>	<b>0</b>	<b>26,420</b>	<b>26,420</b>	<b>100.0%</b>
TEXPENSES Total Expenses	1,127	0	26,420	26,420	100.0%



City of Amarillo

JAG FY09 Recovery Dir Patrol

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41620 Unscheduled	946	0	22,868	22,868	100.0%
42010 Social Security - Medica	11	0	311	311	100.0%
42110 TMRS	169	0	3,196	3,196	100.0%
42300 State Unemployment	0	0	45	45	100.0%
<b>41000 Personal Services</b>	<b>1,127</b>	<b>0</b>	<b>26,420</b>	<b>26,420</b>	<b>100.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>1,127</b>	<b>0</b>	<b>26,420</b>	<b>26,420</b>	<b>100.0%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26190 FY09 Recovery Act JAG  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51000 Supplies	0	0	47,195	47,195	100.0%
80000 Capital Outlay	4,590	0	4,995	4,995	100.0%
<b>SUB_TOTAL Sub Total</b>	<b>4,590</b>	<b>0</b>	<b>52,190</b>	<b>52,190</b>	<b>100.0%</b>
TEXPENSES Total Expenses	4,590	0	52,190	52,190	100.0%

City of Amarillo

FY09 Recovery Act JAG

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51850 Minor Tools	0	0	47,195	47,195	100.0%
<b>51000 Supplies</b>	<b>0</b>	<b>0</b>	<b>47,195</b>	<b>47,195</b>	<b>100.0%</b>
84910 Other Equipment	4,590	0	4,995	4,995	100.0%
<b>80000 Capital Outlay</b>	<b>4,590</b>	<b>0</b>	<b>4,995</b>	<b>4,995</b>	<b>100.0%</b>
<b>EXPENSES Total Expenses</b>	<b>4,590</b>	<b>0</b>	<b>52,190</b>	<b>52,190</b>	<b>100.0%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

26210 Narcotics Unit  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
51000 Supplies	35,396	34,967	32,425	-2,542	(7.3%)
60000 Contractual Services	1,229	10,000	10,000	0	0.0%
70000 Other Charges	66,942	78,000	78,500	500	0.6%
80000 Capital Outlay	42,392	24,999	0	-24,999	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>145,960</b>	<b>147,966</b>	<b>120,925</b>	<b>-27,041</b>	<b>(18.3%)</b>
TEXPENSES Total Expenses	145,960	147,966	120,925	-27,041	(18.3%)

## City of Amarillo

## Narcotics Unit

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51300 Clothing and Linen	931	0	0	0	0.0%
51800 Fuel & Oil	19,287	18,767	16,225	-2,542	(13.5%)
51850 Minor Tools	7,441	0	0	0	0.0%
52050 Auto Parts	2,690	15,000	15,000	0	0.0%
52050LABOR Auto Parts Labor	3,600	0	0	0	0.0%
52120 Tires and Tubes Other	1,448	1,200	1,200	0	0.0%
<b>51000 Supplies</b>	<b>35,396</b>	<b>34,967</b>	<b>32,425</b>	<b>-2,542</b>	<b>(7.3%)</b>
61200 Postage	19	0	0	0	0.0%
62000 Professional	0	10,000	10,000	0	0.0%
68710 Auto Repair and Maint	1,210	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>1,229</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>
72000 Communication	437	0	500	500	100.0%
75300 Meals and Local	215	0	0	0	0.0%
77100 Court Costs	-93	3,000	3,000	0	0.0%
78215 Impressed Funds	66,383	75,000	75,000	0	0.0%
<b>70000 Other Charges</b>	<b>66,942</b>	<b>78,000</b>	<b>78,500</b>	<b>500</b>	<b>0.6%</b>
84100 Auto-Rolling Stock & Equ	1,119	24,999	0	-24,999	(100.0%)
84910 Other Equipment	41,273	0	0	0	0.0%
<b>80000 Capital Outlay</b>	<b>42,392</b>	<b>24,999</b>	<b>0</b>	<b>-24,999</b>	<b>(100.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>145,960</b>	<b>147,966</b>	<b>120,925</b>	<b>-27,041</b>	<b>(18.3%)</b>

**Special Revenue Funds  
Total Expenses**

DESCRIPTION	ACTUAL FY2010/11	Budgeted FY2011/12	Dept Request FY2012/13	Variance	% Variance
2660 Leose Training Program Fund					
26610 Leose Training-Police	17,823	23,000	23,000	0	0.0%
26620 Leose Training- Fire Civilian	2,411	840	0	-840	(100.0%)
26630 Leose Training- Airport	1,157	1,500	1,500	0	0.0%
2660 Leose Training Program Fund	21,391	25,340	24,500	-840	(3.3%)

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2660 Leose Training Program Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Revised Est FY2011	Dept Request FY2012	Variance	% Variance
35615 Program Income	23,383	0	0	0	0.0%
<b>35500 Other Governmental Rev</b>	<b>23,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
37110 Interest Income	90	91	4,516	4,425	4862.2%
<b>37109 Interest Earnings</b>	<b>90</b>	<b>91</b>	<b>4,516</b>	<b>4,425</b>	<b>4862.2%</b>
<b>TREVENUE Total Revenues</b>	<b>23,474</b>	<b>91</b>	<b>4,516</b>	<b>4,425</b>	<b>4862.2%</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26610 Leose Training-Police  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
51000 Supplies	0	2,000	2,000	0	0.0%
60000 Contractual Services	3,195	0	0	0	0.0%
70000 Other Charges	14,628	21,000	21,000	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>17,823</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	17,823	23,000	23,000	0	0.0%



## City of Amarillo

## Leose Training-Police

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
51950 Minor Office Equipment	0	2,000	2,000	0	0.0%
<b>51000 Supplies</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
61410 Tuition	2,200	0	0	0	0.0%
62000 Professional	995	0	0	0	0.0%
<b>60000 Contractual Services</b>	<b>3,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
75100 Travel	14,628	21,000	21,000	0	0.0%
<b>70000 Other Charges</b>	<b>14,628</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>0.0%</b>
<b>TEXPENSES Total Expenses</b>	<b>17,823</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0.0%</b>

YEAR: FY2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

26620 Leose Training- Fire Civilian  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
70000 Other Charges	2,411	840	0	-840	(100.0%)
<b>SUB_TOTAL Sub Total</b>	<b>2,411</b>	<b>840</b>	<b>0</b>	<b>-840</b>	<b>(100.0%)</b>
TEXPENSES Total Expenses	2,411	840	0	-840	(100.0%)

City of Amarillo

Leose Training- Fire Civilian

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
75100 Travel	2,411	840	0	-840	(100.0%)
70000 Other Charges	2,411	840	0	-840	(100.0%)
<b>TEXPENSES Total Expenses</b>	<b>2,411</b>	<b>840</b>	<b>0</b>	<b>-840</b>	<b>(100.0%)</b>

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Budget Summary For

26630 Leose Training- Airport Securi  
Proposed Budget

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
60000 Contractual Services	1,157	1,500	1,500	0	0.0%
<b>SUB_TOTAL Sub Total</b>	<b>1,157</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>
TEXPENSES Total Expenses	1,157	1,500	1,500	0	0.0%

City of Amarillo

Lease Training- Airport Securi

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
61410 Tuition	1,157	1,500	1,500	0	0.0%
60000 Contractual Services	1,157	1,500	1,500	0	0.0%
TEXPENSES Total Expenses	1,157	1,500	1,500	0	0.0%

YEAR: FY2012  
SCENARIO: Dept Req  
FORMAT: Act vs Rev vs Prop

2670 AIP Pantex Project Fund  
Rev Group

PERIOD ENDING: FEB  
CURRENCY: USD  
UNITS: 1

	ACTUAL	Revisd Est	Dept Request	Variance	% Variance
DESCRIPTION	FY2010	FY2011	FY2012		
35610 Grant In Aid -- Federal	118,863	118,300	109,060	-9,240	(7.8%)
<b>35500 Other Governmental Rev</b>	<b>118,863</b>	<b>118,300</b>	<b>109,060</b>	<b>-9,240</b>	<b>(7.8%)</b>
<b>TREVENUE Total Revenues</b>	<b>118,863</b>	<b>118,300</b>	<b>109,060</b>	<b>-9,240</b>	<b>(7.8%)</b>

YEAR: Fy2012  
 SCENARIO: Dept Req  
 FORMAT: Budget Summary For

26710 AIP Pantex Project Fund  
 Proposed Budget

PERIOD ENDING: FEB  
 CURRENCY: USD  
 UNITS: 1

	ACTUAL	Budgeted	Dept Request	Variance	%Variance
DESCRIPTION	FY2010	FY2011	FY2012		
41000 Personal Services	87,014	92,342	86,927	-5,416	(5.9%)
51000 Supplies	8,495	2,958	3,200	242	8.2%
60000 Contractual Services	16,437	3,500	15,933	12,433	355.2%
70000 Other Charges	6,918	7,500	3,000	-4,500	(60.0%)
<b>SUB_TOTAL Sub Total</b>	<b>118,863</b>	<b>106,300</b>	<b>109,060</b>	<b>2,759</b>	<b>2.6%</b>
TEXPENSES Total Expenses	118,863	106,300	109,060	2,759	2.6%

## City of Amarillo

## AIP Pantex Project Fund

DESCRIPTION	ACTUAL FY2010	Budgeted FY2011	Dept Request FY2012	Variance	%Variance
41100 Salaries and Wages	53,756	56,175	56,324	149	0.3%
41300 Incentive	875	900	1,200	300	33.3%
41500 PFP	0	1,241	2,156	915	73.7%
41620 Unscheduled	8,033	10,232	2,000	-8,232	(80.5%)
41820T Health Insurance	8,848	9,916	10,512	597	6.0%
41900 Life	18	19	25	6	33.7%
42010 Social Security - Medica	877	828	834	7	0.8%
42020 Social Security - OASDI	3,592	3,539	3,566	28	0.8%
42110 TMRS	9,059	8,025	8,053	29	0.4%
42120T FRRF Total	491	0	0	0	0.0%
42300 State Unemployment	73	73	73	0	0.0%
42400 Workers Compensation	187	196	983	786	400.6%
42550 Communications Allowanc	1,203	1,200	1,200	0	0.0%
<b>41000 Personal Services</b>	<b>87,014</b>	<b>92,342</b>	<b>86,927</b>	<b>-5,416</b>	<b>(5.9%)</b>
51110 Office Expense	2,715	500	0	-500	(100.0%)
51200 Operating	5,779	2,458	3,200	742	30.2%
<b>51000 Supplies</b>	<b>8,495</b>	<b>2,958</b>	<b>3,200</b>	<b>242</b>	<b>8.2%</b>
61200 Postage	1,478	1,500	0	-1,500	(100.0%)
62000 Professional	12,507	0	13,933	13,933	100.0%
68300 R & M - Improvements	2,452	2,000	2,000	0	0.0%
<b>60000 Contractual Services</b>	<b>16,437</b>	<b>3,500</b>	<b>15,933</b>	<b>12,433</b>	<b>355.2%</b>
74000 Printing and Binding	4,255	4,500	0	-4,500	(100.0%)
75100 Travel	1,974	2,500	2,500	0	0.0%
75200 Mileage	689	500	500	0	0.0%
<b>70000 Other Charges</b>	<b>6,918</b>	<b>7,500</b>	<b>3,000</b>	<b>-4,500</b>	<b>(60.0%)</b>
<b>TEXPENSES Total Expenses</b>	<b>118,863</b>	<b>106,300</b>	<b>109,060</b>	<b>2,759</b>	<b>2.6%</b>



## Employee Distribution By Position

**Entity:** 26710 - AIP Pantex Project Fund  
**Account:** 41100 - Salaries and Wages  
**Period:** Annual, 2012  
**Scenario:** Dept Req  
**Currency:** USD

Count	Code	Description
1.00	PRF050	HAZARDOUS MATERIALS PLANNER
0.50	TEC901	COMMUNICATIONS TECHNICIAN
1.50		